Full Company Name (Do not abbreviate, yet include any Commission approved AKA/DBA/Fictitious Name, if applicable)

## WATER and/or SEWER ANNUAL REPORT LARGE COMPANY

# TO THE MISSOURI PUBLIC SERVICE COMMISSION

For the Year Ending December 31, \_\_\_\_\_

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Report of				
For the Year Ended December 31,				
(Instructions: Please type answer to question in	GENERAL INFORMATION text box provided. Be sure underl	line feature is turned on when editi	ng text box.)	
<ol> <li>Name, title and e-mail address of officer having custody of the gene and the address of office where any other corporate books of account</li> </ol>	eral corporate books of account and unt are kept, if different from that at	d address of office where the gene which the general corporate book	eral corporate books are kept s are kept.	
Name of state under the laws of which respondent is incorporated a incorporated, state that fact and give the type of organization and data.		orated under a special law, give re	eference of such law. If not	
3. State the classes of utility and other services furnished by responde	ent during the year in each state in	which the respondent operated.		
4. State below each class of security of the respondent which is registered on a national securities exchange or so is to become registered upon notice of issuance. Give (a exact title of each class of securities, (b) amount of issued securities registered (c) amount of unissued securities to become registered upon notice of issuance, and (d) name of each exchange upon which registered or to become registered. Explain briefly, if the amounts of issued securities differ from the amounts shown by the respondent's balance sheet:				
(a)	(b)	(c)	(d)	
5. State below the name and address of the respondent's independent certified accountant or independent licensed public accountants and date such accountant was engaged. If one of the above accountants has been engaged as the principal accountant to audit the respondent's financial statements who was not the principal accountant for the respondent's prior filed certified financial statements, state the date when such independent accountant was initially engaged.				

Report of		
For the Year Ended December 31,	•	
1. Company Address:		
2. Company Phone Number and E-mail:		
Is the utility certificated to provide <b>water</b> service in Missouri? If yes, s Order approving) of certification by the MO Public Service Commission certificate or merger/name change if name on tariff effected):		
3. Effective Date (e.g. 00/00/0000)	Case No.	
	·	
Is the utility certificated to provide <b>sewer</b> service in Missouri? If yes, so Order approving) of certification by the MO Public Service Commission certificate or merger/name change if name on tariff effected):		
4. Effective Date (e.g. 00/00/0000)	Case No.	
5. Name, address, phone number and e-mail of person(s) to contact of	concerning information	contained in this report:
		_
6. Please provide the total company and gross intrastate operating refor the Calendar Year: Revenues:	venues (i.e. Missouri Jo Total Company	urisdictional) Revenues  MO Jurisdictional
Operating Revenues from Tariffed Services		
Other Revenues		
TOTAL REVENUES		

Operating revenues from MO Jurisdictional should match Statement of Revenue (MoPSC Assessment).

Re	eport of			=			
Fo	or the Year Ended December 31,		_				
			OFFICERS				
1.	Report below the name, title, office annual salary is \$25,000 or more.	address, and salary for the year of each gen	eral officer of the respondent. Report the information	on for each other employee whose			
	Title (a)	Name of Officers (b)	Principal Business Address (City and State) (c)	Annual Salary (d)			
2.	2. If any officer or other employee reported in this schedule received renumeration from respondent, directly or indirectly, other than the salary reported in column (d), such as commissions, bonuses, shares in profits, money paid, set aside or accrued pursuant to any pension, retirement, savings or similar plan (exclusive of plans qualified under Section 401 of the Internal Revenue Code of 1954) including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary, or any other advantageous arrangement which constitutes a form of compensation, give the essentials of the plan not previously reported, the basis of determining the ultimate benefits receivable, and the payments or provisions made during the year with respect to each person reported herein. If the word "none" correctly states the facts with respect to the matters referred to in this instruction, so state:						
3.	State the annual benefits estimated to any pension or retirement plan:	to be payable to each of the three highest p	aid officers named herein in the event of retirement	at normal retirement date pursuant			
4.	directly or indirectly, from the respo		no was an officer of the respondent at any time during ants, rights or other property, or through the exercisters referred to in this instruction, so state:				
5.	State briefly any arrangement unde arrangements, so state:	r which any officer is insured or indemnified	against liability which he may incur in his capacity a	s an officer. If there are no such			
6.	If a change was made during the ye incumbency was made:	ear in the incumbent of any position, show na	nme and address and total renumeration of the prev	ious incumbent and date change in			
7.		e copies of this report with the Securities and ruction for this reason should be stated.	Exchange Commission may omit the data called for	or by instructions 2, 3, 4 and 5.			

For the Year Ended December 31,								
<u>DIRECTORS</u>								
<ul><li>(a), abbreviated titles of the directed</li><li>2. If any of the instructions 2, 3, 4 or referred to in those instructions. If</li></ul>	Report in instruction No. 3 below the required information concerning each director of the respondent who held office at any time during the year. Include in column (a), abbreviated titles of the directors who are officers of the respondent.  2. If any of the instructions 2, 3, 4 or 5 of the Officers schedule is applicable with respect to any director who is not an officer, furnish responses concerning the matters referred to in those instructions. If the matter referred to in those instructions are not applicable, or if the reporting of this information is not required by reason of Instruction 7 of Officers, Page F-2, so state:							
3. Members of the Executive Commi	ttee should be designated by an as	terisk and the Chairm	an of the Executive C	Committee by a double asterisk.				
Name of Director (a)	Principal Business Address (b)	Term Began (c)	Term Expires (d)	Directors' Meetings Attended During Year (e)	Fees During Year (f)			

Report of \_\_\_

Report of	
For the Year Ended December 31,	
CORPORATE CONTROL OVER RESPONDENT	
1. Did any corporation or corporations hold control over the respondent at the close of the year?  If control was so held, state:  (a) The form of control, whether sole or joint:  Sole  Joint	0
(b) The name of the controlling corporation or corporations:	
(c) The manner in which control was established:	
(d) The extent of control:	
(e) Whether control was direct or indirect:  [The name or names of the intermediary or intermediaries through which control, if indirect, was established (see Note):	
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year?	0
If control was so held, state:  (a) The name of the Trustee:	
(b) The name of the beneficiary or beneficiaries for whom the trust maintained:	
(c) The purpose of the trust:	

NOTE: The cases where control of the respondent is in a holding company, a statement should be submitted showing the intermediate chain of ownership or control to the main parent company.

INTERCORPORATE TRANSACTIONS					
during the year any account was charged with an amount which was paid or credited to an affiliated company, the account or accounts affected, the respective amounts avolved, and the name of the affiliated company should be given as indicated.					
Account (a)	Amount (b)	Paid or Credited to (c)			
also the reason for handling the transaction in the manner indica	Explanation				

Report of

For the Year Ended December 31,

Report of					
For the Year Ended December 31,					
<u>s</u>	ECURITY HOLDERS	AND VOTING	G POWERS		
1. (A) Give the names and addresses of the ten security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, had the highest voting powers in the respondent, and state the number of votes, in order. If any such holder held in trust, give in a footnote the known particulars of the trust (whether voting trust, etc.), duration of frust and principal holders of beneficiary interests in the trust. If the stock book was not closed or a list of stockholders not compiled within one year prior to the end of the year, or if since they previous compilation of a list of stockholders, some other class of security holders in the order of voting power, commencing with the highest. Show in column (a) the titles of officers and directors included in such list of ten security holders.  1. (B) Give also the voting powers resulting from ownership of securities of the respondent of each officer and director not included in the list of ten larges security holders.  2. If any security other than stock carries voting rights, explain in a supplemental statement the circumstances whereby such security became vested with voting rights and give other important particulars concerning the voting rights of such security. State whether voting rights are actual or contingent and if contingent, describe the contingency.  3. If any class or issue of security has any special privileges in the election of directors, trustees or managers, or in the determination of corporate action by any method, explain briefly.			the year for others to purchase assets owned by the responde information relating to exercise such securities or assets so en company or any of the ten larg convertible securities or to any hands of the general public wh	securities of the respondent, including prices, expiration of the options, warrants, or titled to be purchased by a rest security holders. This in securities substantially all cere the options, warrants or any of the stock book prior to obtain the security of the stock book prior to obtain the securities and the stock book prior to obtain the stock book prior to obtain the security of the stock book prior to obtain the security of the stock book prior to obtain the security of the stock book prior to obtain the security of the stock book prior to obtain the security of the stock book prior to obtain the security of	on dates, and other material rights. Specify the amount of ny officer, director, associated istruction is inapplicable to of which are outstanding in the rights were issued on a prorata end of year, and state the
			VOTING SECU	JRITIES	
	Number of votes	as of:			]
Name and Address of Security Holder (a)	Total Vote (b)	s	Common Stock (c)	Preferred Stock (d)	Other (e)
	Foot	tnote(s)			

Report of	
For the Year Ended December 31,	

#### CORPORATIONS CONTROLLED BY RESPONDENT

- Show the names of all corporations, business trusts and similar organizations controlled directly by respondent at any time during the year. If control ceased prior to end of year give particulars in an attached memorandum.
   Direct control is that which is exercised without interposition of an intermediary
   Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control

				Cha	aracter of Control	
Name of Company Controlled (a)	Kind of Business (b)	Percent Voting Stock Owned (c)	Form of Control (d)	Sole or Joint (e)	Direct or Indirect (f)	Other parties to Joint Control (g)

Report of			
For the Ye	ar Ended December 31		

#### IMPORTANT CHANGES DURING THE YEAR

Hereunder give particulars concerning the matters indicated below. Make the statements explicit and precise and number them in accordance with the inquiries. Each inquiry should be answered. If "none" or "not applicable," state the fact that inquiry is given elsewhere in the report, reference to the schedule in which it appears will be sufficient.

- Changes in and important additions to franchise rights: Describe the actual
  consideration given therefore and state from whom the franchise rights were
  acquired. If acquired without the payment of consideration, state that fact.
- Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: Give names of companies involved, particulars concerning the transactions, name of the Commission authorizing the transaction and reference to Commission authorization.
- 3. Purchase or sale of an operating unit or system: Give a brief description of the property, the transactions relating thereto and reference to Commission authorization, if any was required. Give date journal entries called for by the Uniform System of Accounts were submitted to the Commission.
- 4. Important leaseholds that have been acquired or given, assigned or surrendered: Give effective dates, lengths of terms, names of parties, rents and other conditions. State name of Commission authorizing lease and give reference to such authorization.
- Important extension or reduction of transmission or distribution system: State territory added or relinquished and date operations began or ceased

and give reference to Commission authorization, if any was required. State also the approximate number of customers added or lost and approximate annual revenues of each class of service.

- 6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required.
- 7. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments.
- 8. State the estimated annual effect and nature of any important wage scale changes during the year.
- State briefly the status of any materially important legal proceedings pending at the end of the year and the results of any such proceedings culminated during the year.
- 10. Describe briefly any materially important transactions of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any such person had a material interest.

Report of	For the Year Ended December 31,
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## COMPARATIVE BALANCE SHEET - UTILITY PLANT, ASSETS AND OTHER DEBITS

Account No.	Account Description (b)	Schedule Page No. (c)	Balance at Beginning of Year (d)	Balance at End of Year (e)	Increase or (Decrease) (f)
	<u>Utility Plant</u>				
101-107	Utility Plant	<u>F-16</u>			
108-113	Less: Accumulated Provisions for Depreciation and Amortization	F-16			
	Net Utility Plant	<u>F-10</u>	\$	\$	\$
	Not Stilly Flam		Ψ	Ψ	Ψ
114-115	Utility Plant Acquisition Adjustments (Net)	<u>F-16</u>			
116	Other Utility Plant Adjustments				
	Total Net Utility Plant		\$	\$	\$
	Other Property and Investments				
121	Nonutility Property	<u>F-18</u>			
122	Less: Accumulated Provisions for Depreciation and Amortization of Nonutility				
	Property	F-18			
	Net Nonutility Property	1-10	\$	\$	\$
	The Hondainty Froporty		Ψ	<b>V</b>	<b>V</b>
123	Investment in Associated Companies	<u>F-19</u>			
124	Other Investments	<u>F-19</u>			
125-128	Special Funds	<u>F-19</u>			
	Total Other Property & Investments		\$	\$	\$
404	<u>Current and Accrued Assets</u>				
131 132-134	Cash Special Deposits	-			
132-134	Working Funds	-			
136	Temporary Cash Investments	_			
141-143	Notes and Accounts Receivable	<u>F-20</u>			
144	LESS: Accumulated Provision for Uncollectible Accounts	F-20			
145-146	Receivable from Associated Companies	F-20			
151-157	Materials and Supplies	F-21			
163	Stores Expense	<u>F-21</u>			
166	Prepayments	<u>F-21</u>			
171	Interest and Dividends Receivable	-			
172	Rents Receivable	-			
173	Accrued Utility Revenues	-			
184	Miscellaneous Current and Accrued Assets	-			
	Total Current and Accrued Assets		\$	\$	\$
	Deferred Debits				
181	Unamortized Debt Discount and Expense	<u>F-21</u>			
182	Extraordinary Property Losses	F-21			
183	Preliminary Survey and Investigation Charges	-			
184	Clearing Accounts	<u>F-22</u>			
185	Temporary Facilities	-			
186	Miscellaneous Deferred Debits	<u>F-21</u>			
187	Research and Development Expenditures	-			
	Total Deferred Debits		\$	\$	\$
	Total Hillity Dianta Access and Others D. L.		<b>c</b>	Φ.	Φ.
	Total Utility Plants, Assets and Other Debits		\$	\$	\$

Report of	For the Year Ended December 31,
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## COMPARATIVE BALANCE SHEET - EQUITY CAPITAL, LIABILITIES AND OTHER CREDITS

Account No.	Account Description	Schedule Page No.	Balance at Beginning of Year	Balance at End of Year	Increase or (Decrease)
(a)	(b)	(c)	(d)	(e)	(f)
	Equity Capital				
201	Common Stock Issued	F-24			
204	Preferred Stock Issued	F-24			
202, 205	Capital Stock Subscribed	F-24			
203, 206	Stock Liability for Conversion	F-24			
207	Premium on Capital Stock	F-25			
208-211	Other Paid in Capital	F-25			
212	Installments Received on Capital Stock	F-24			
213	Discount on Capital Stock	-			
214	Capital Stock Expense	<u>F-24</u>			
215, 216	Retained Earnings	F-25			
217	Reacquired Capital Stock	F-24			
217	Total Equity Capital	1 24	\$	\$	\$
	Total Equity Capital		•	•	Ψ
	Long-Term Debt				
221-222	Bonds LESS Reacquired Bonds	E 26			
	1	<u>F-26</u>			
223 224	Advances from Associated Companies	<u>F-26</u> <u>F-26</u>			
224	Other Long-Term Debt	<u>F-20</u>			
	Total Long-Term Debt		\$	\$	\$
	Ourse at and Assessed Liebilities				
004	Current and Accrued Liabilities	F 05			
231	Notes Payable	<u>F-25</u>			
232	Accounts Payable				
233, 234	Payables to Associated Companies	<u>F-27</u>			
235	Customer Deposits	-			
236	Taxes Accrued	<u>F-28</u>			
237	Interest Accrued	<u>F-27</u>			
238	Dividends Declared	-			
239	Matured Long-Term Debt	-			
240	Matured Interest	-			
241	Tax Collections Payable	-			
242	Miscellaneous Current and Accrued Liabilities	<u>F-27</u>			
	Total Current and Accrued Liabilities		\$	\$	\$
	<u>Deferred Debits</u>				
251	Unamortized Premium on Debt	<u>F-21</u>			
252	Advances for Construction	<u>F-30</u>			
253	Other Deferred Credits	-			
255	Accumulated Deferred Investment Tax Credits	<u>F-33</u>			
281-283	Accumulated Deferred Income Taxes	<u>F-36</u>			
	Total Deferred Debits		\$	\$	\$
261-265	Operating Reserves	<u>F-37</u>			
271	Contributions in Aid of Construction	<u>F-37</u>			
	Total Equity Capital, Liabilities and Other Credits		\$	\$	\$

Report of	For the Year Ended December 31,
NOTES TO	O BALANCE SHEET
The space below is provided for important notes regarding the balance sheet or any account t	ihereof.
<ol><li>Furnish particulars as to any significant contingent assets or liabilities existing at the end of the assessment of additional income taxes of material amount, or of a claim for refund of income on cumulative preferred stock.</li></ol>	e year, including a brief explanation of any action initiated by the Internal Revenue Service involving possibli taxes of a material amount initiated by the utility. Give also, a brief explanation of any dividends in arrears
<ol> <li>For Account 116, Utility Plant Adjustments explain the origin of such amounts, and plan of displant classification of amounts as plant adjustments and requirements as to disposition thereof.</li> </ol>	position contemplated, giving references to Commission orders or other authorizations respecting
4. Give a concise explanation of any retained earnings restrictions and state the amount of retain	ned earnings affected by such restrictions.
<ol> <li>If the notes to the balance sheet relating to the respondent company appearing in the Annual 2, 3, and 4 above, such notes may be attached hereto.</li> </ol>	Report to the Stockholders are applicable in every respect and furnish the data required by Instructions

### STATEMENT OF INCOME FOR THE YEAR

			Total	Sewer	Water
Account No.	Account Description	Schedule Page No.	Current Year	Current Year	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
400	<u>Utility Operating Income</u> Operating Revenues	<u>S-1</u> <u>W-1</u>			
401	Operation Expense	S-3 W-6			
402	Maintenance Expense	S-3 W-6			
403	Depreciation Expense	S-7 W-11			
404-405	Amortization of Limited Term/Other Utility Plant	-			
406	Amortization of Utility Plant Acquisition Adjustments	<u>F-16</u>			
407 408.1	Amortization of Property Losses Taxes Other Than Income Taxes-Utility Operating Income	- F-31			
409.1	Income Taxes, Utility Operating Income	F-31			
410.1	Provision for Deferred Income Taxes-Utility Operating Income	F-36			
411.1	Income Taxes Deferred in Prior Years-Credit Utility Operating Income	<u>F-36</u>			
412.1	Investment Tax Credits-Utility Operations, Deferred to Future Periods	<u>F-33</u>			
412.2	Investment Tax Credits-Utility Operations, Restored to Operating Income	<u>F-33</u>	•		
	Total Utility Operating Expenses		\$	\$	\$
	Net Utility Operating Income		\$	\$	\$
	The standy opporating another		<u> </u>	<u> </u>	<u> </u>
413	Income from Utility Plant Leased to Others	<u>F-38</u>			
414	Gains (Losses) from Disposition of Utility Property	<u>F-40</u>			
				_	
	Total Net Utility Operating Income		\$	\$	\$
	Other Income				
415-418	Nonutility Operating Income	F-39			
419	Interest and Dividend Income (Net)	F-39			
420	Allowance for Funds Used During Construction	<u>F-41</u>			
421	Miscellaneous Non-operating Income	<u>F-41</u>			
422	Gains (Losses) from Disposition of Non-Utility Property	<u>F-40</u>			
	Total Other Income		\$	\$	\$
	Other Income Deductions				
425	Miscellaneous Amortization	<u>F-41</u>			
426	Miscellaneous Income Deductions	<u>F-41</u>			
	Total Other Income Deductions		\$	\$	\$
	Taxes Applicable to Other Income				
408.2	Taxes Other than Income Taxes, Other Income and Deductions	<u>F-31</u>			
409.2	Income Taxes, Other Income and Deductions	F-31			
410.2	Provision for Deferred Income Taxes, Other Income and Deductions	<u>F-36</u>			
411.2	Income Taxes Deferred in Prior Years - Credit, Other Income and Deductions	<u>F-36</u>			
412.3	Investment Tax Credits-Utility Operations Restored to Non-operating Income	<u>F-33</u>			
412.4	Investment Tax Credits, Non-utility Operations, Net Total Taxes on Other Income and Deductions	<u>F-33</u>	\$	\$	\$
	Total Taxes on Other Income and Deductions		*	Ψ	*
	Net Other Income and Deductions		\$	\$	\$
	Interest Charges				
427	Interest on Long-Term Debt	<u>F-41</u>		1	1
428 429	Amortization on Debt Discount and Expense  Amortization of Premium on Debt - Credit	<u>F-21</u> <u>F-21</u>	1	1	1
429	Interest on Debt to Associated Companies	<u>F-21</u> <u>F-41</u>			
431	Other Interest Expense	F-41			
	Total Interest Charges		\$	\$	\$
	Income Before Extraordinary Items		\$	\$	\$
	Eutropydinas, Homo				
433	Extraordinary Items Extraordinary Income	_			
434	Extraordinary Deductions	-			
499.3	Income Taxes, Extraordinary Items	-			
	Extraordinary Items After Taxes		\$	\$	\$
	Notice				
	Net Income		\$	\$	\$
			1	1	1

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9

#### STATEMENT OF RETAINED EARNINGS FOR THE YEAR

- Each credit and debit during the year should be identified as to the retained earnings account in which recorded and the contra-primary account affected shown in Column (c).
   For each reservation or appropriation of retained earnings, state the purpose and amount.
   Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
   Show separately the state and federal income tax effect of items shown in Account 439 and give a brief description of each adjustment.

Item (a)	Account No.	Contra-Primary Account Affected (c)	Amount (d)
Jnappropriated Retained Earnings: Balance at Beginning of Year (Acct. 216)	216		
Changes (Please identify by prescribed retained earnings account.):			(Total to Pg. F-25)
Adjustments to Retained Earnings (Acct. 439):			
redits:			
Total Credits to Retained Earnings	439		\$
Debits:			
Total Debits to Retained Earnings	439		\$
·			\$
salance Transferred from Income (Acct. 435)	435		
Appropriations of Retained Earnings (Acct. 436):			
Total Appropriations of Retained Earnings	436		\$
Dividends Declared - Preferred Stock (Acct. 437):			
Total Dividends Declared - Preferred Stock	437		\$
Dividends Declared - Common Stock (Acct. 438):			
Total Dividends Declared - Common Stock	438		\$
Net Changes During the Year			\$
. It of an age of the state of			(Total to Pg. F-25)
Inappropriated Retained Earnings Balance at End of Year (Acct. 216)	216		\$
Appropriated Retained Earnings			(Total to Pg. F-25)
Balance at Beginning of Year (Acct. 215): State balance and purpose of each appropriated retained earnings amount at the end of the	215		(Total to Pg. F-25)
ear and give accounting entries for any applications of appropriated retained earnings during ne year. [See Pg. F-25 for detail of transactions. Attach separate sheet, if necessary.]			
Changes During the Year			
	045		•
otal Appropriated Retained Earnings at End of Year (Acct. 215)	215		(Total to Pg. F-25)
otal Retained Earnings (Accts. 215-216)	215 & 216		\$
Notes to Statement of Reta	ined Earnings for the Year		

	Report of	For the Year Ended December 31,
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## STATEMENT OF CHANGES IN FINANCIAL POSITION

Source of Funds (a)	Amount (b)
Funds from Operations: Net Income Principal Non-cash charges (credits) to Income: Depreciation and Depletion Amortization of: Provision for Deferred or Future Income Taxes (Net) Investment Tax Credit Adjustments Other (Net)	
Total Principal Non-cash Charges to Income	\$
Total Funds from Operations	\$
Funds from Outside Sources (New Money): Long-term Debt Preferred Stock Common Stock Net Increase in Short-term Debt Other (Net)	
Total Funds from Outside Sources	\$
Sale of Non-current Asset	
Other (Net):	
Total Other (Net)	\$
Total Sources of Funds	\$
Application of Funds (a)	Amount (b)
Construction and Plant Expenditures (Include Land): Gross Additions to Utility Plant Gross Additions to Common Utility Plant Gross Additions to Non-Utility Plant Other Total Applications to Construction and Plant Expenditures	\$
Dividends on Preferred Stock	
Dividends on Common Stock	
Funds for Retirement of Securities and Short-term Debt: Long-term Debt Preferred Stock Redemption of Capital Stock Net Decrease in Short-term Debt Other (Net) Total Funds for Retirement of Securities and Short-term Debt	\$
Purchase of Other Non-current Assets	
Other (Net)	
Total Application of Funds	\$
Not Change in Financial DesitionTatal Course of Final a LECC Tatal Application of Final a	¢
Net Change in Financial Position[Total Source of Funds LESS Total Application of Funds]	\$

UTILITY PLANT AND ACCUMULATED DEPRECIATION AT END OF YEAR Report Plant in Service and Depreciation after Allocation of Common Plant and Reserve to Utility Departments

Plant Accounts (a)	Account No.	Sewer Balance at Beginning of Year (c)	Water Balance at Beginning of Year (d)	Total Balance at Beginning of Year (e)	Sewer Balance at End of Year (f)	Water Balance at End of Year (g)	Total Balance at End of Year (h)
Utility Plant in Service	101						
Completed Construction not Classified Utility Plant in Process of Reclassification	102 103						
Utility Plant in Process of Reclassification Utility Plant Leased to Others(see below)	103						
Property Held for Future Use	105						
Utility Plant Purchased or Sold	106						
Construction Work in Progress	107						
Total Utility Plant		\$	\$	\$	\$	\$	\$
				(Total to Pg. F-10)			(Total to Pg. F-10)
Accumulated Provision for Depreciation:							
Utility Plant in Service	108						
Utility Plant Leased to Others	109						
Property Held for Future Use	110						
Accumulated Provision for Amortization Total Accumulated Provisions for Depreciation and Amortization	111-113	\$	\$	\$	\$	\$	s
Total Accumulated Trovisions for Depreciation and Amortization		Ψ	Ψ	(Total to Pg. F-10)	Ψ	Ψ	(Total to Pg. F-10)
				(**************************************			(1512.15.19.1.1)
Utility Plant Acquisition Adjustments:	114						
Accum. Prov. of Amort. of Utility Plant Acquisition Adjustments	115						
Net Utility Plant Acquisition Adjustments		\$	\$	\$	\$	\$	\$
				(Total to Pg. F-10)			(Total to Pg. F-10)
Total Utility Plant LESS Depreciation and Amortization		\$	\$	\$	\$	\$	\$
(Note: This total should match Total Net Utility Plant on Pg. F-10)		Ψ	φ	Ψ	Ψ	φ	Ψ

## UTILITY PLANT LEASED TO OTHERS at End of Year (Acct. 104)

Name of Lessee (a)	Description of Property Leased (b)	Expiration Date of Lease (c)	Plant Balance at End of Year (d)	Accum. Deprec. and Amort. (e)
Sewer:				
Total Sewer Utility Plant Leased to Others (to above)  Water:			\$	\$
Total Water Utility Plant Leased to Others (to above)			\$	\$
Total Water and Sewer Utility Plant Leased to Others			\$	\$

for use of the property in utility service, then report the investment in Acc			rvice. Ii no delilille piai	I EXISIS
Description and Location of Property (a)	Account No. (b)	Date Originally Acquired (c)	Year Expected to be Used in Utility Service (d)	Book Cost at End of Year (e)
<u>Sewer:</u>				
Total Sewer Utility Property Held for Future Use	105			\$
Water:	130			(Total to Pg. F-16)
Total Water Utility Property Held for Future Use	105			\$ (Total to Pg. F-16)
Total Sewer & Water Utility Property Held for Future Use	105			\$
LESS: Accumulated Provision for Depreciation & Amortization	113			
Net Utility Property Held for Future Use				\$

UTILITY PLANT HELD FOR FUTURE USE (ACCT. 105)

Report of

For the Year Ended December 31, \_\_\_

CONSTRUCTION WORK IN PROGRESS (ACCT. 107)

Report each project under construction, the complete cost of which is estimated to exceed \$100,000. Group by utility departments all projects for less than \$250,000.00

Description of Project (a)	Balance at End of Year (b)	Estimated Cost of Project (c)
Sewer:		
Total Sewer Utility Plant Construction Work in Progress	\$	\$
Water:	(Total to Pg. F-16)	
Total Water Utility Plant Construction Work in Progress	\$	\$
	(Total to Pg. F-16)	
Total Sewer and Water Utility Plant Construction Work in Progress	\$	\$

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Report of	For the Year Ended December 31,

## NON-UTILITY PROPERTY (ACCOUNT 121)

- Give a brief description and state the location of non-utility property included in Account 121 and date.
   Furnish particulars concerning sales, purchases or transfers of non-utility property during the year.
   Minor items may be grouped.

Description and Location (a)	Date (b)	Balance at Beginning of Year (c)	Purchases, Sales, Transfers, etc. (d)	Balance at End of Year (e)
loser				
Total Non-Utility Property		\$	\$	\$
		(Total to Pg. F-10)		(Total to Pg. F-10)

## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF NON-UTILITY PROPERTY (ACCOUNT 122)

Report below the information called for concerning depreciation and amortization of non-utility property.

Item (a)	Amount (b)
Balance at Beginning of Year	
Accruals for year charged to:	(Total to Pg. F-10)
Account 417 - Income from Non-utility Operations	
Account 418 - Non-operating Rental Income	
Other Accounts (Please specify.):	
Total Accruals for Year	
	\$
Net Charges for Plant Retired:	
Book Cost of Plant Retired Cost of Removal	
Salvage (Credit) Total Net Charges	\$
Total Net Charges	Ψ
Other Debit or Credit Items (Please describe.):	
Balance at End of Year	\$
	(Total to Pg. F-10)

Report of	For the Year Ended December 31,
Report of	For the Year Ended December 31,

#### INVESTMENTS AND FUNDS (ACCOUNTS 123- 128 INCLUSIVE)

- 1. Report with separate subheadings for each account, the securities owned by the utility including date of issuance and date of maturity in description of any debt securities owned. Designate any securities pledged and explain purpose of pledge in footnote. Minor investments in Account 124 may be grouped by classes.
- 2. Report separately each fund account showing nature of assets included therein and list any securities included in fund accounts.

Name of Issuing Company and Description of Security (a)	Interest or Dividend Rate (b)	Par Value Per Share (c)	No. of Shares or Principal Amount (d)	Book Cost at End of Year (e)
Investments in Associated Cos. (Acct 123):				
Total Investments in Associated Cos.				\$
Other Investments (Acct 124):				(Total to Pg. F-10)
Total Other Investments  Special Funds (Accts 125-128)				(Total to Pg. F-10)
Special Funds (Accts. 125-128) Sinking Funds (Acct 125):				
Tital (Aust 405)				
Total (Acct. 125)				\$
Depreciation Fund (Acct 126):				
T-1-1 (A-1-1 400)				
Total (Acct. 126) Other Special Funds (Acct 128):				\$
Total (Acct. 128)				\$
Total Special Funds (Accts. 125-128)				(Total to Pg. F-10)

Report of	For the Year Ended December 31.
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NOTES AND ACCOUNTS RECEIVABLE
Report hereunder notes and accounts receivable included in Accounts 141, 142, 143, 145 and 146.

		Accounts Receivable	Notes Receivable	Accounts Receivable	Notes Receivable
Particulars (a)	Account No. (b)	at Beginning of Year (c)	at Beginning of Year (d)	at End of Year (e)	at End of Year (f)
Notes and Accounts Receivable (Accts. 141-144)					
Customer Accounts Receivable (Acct. 142): Water	142				
Sewer Merchandising, jobbing and contract work					
Total Customer Accounts Receivable		\$	\$	\$	\$
List below items included in Accounts 141, 143, 145 and 146, showing totals for each account and any interest rates:					
Notes Receivable (Acct 141):	141				
Total Account 141		\$	\$	\$	\$
Other Accounts Receivable (Acct 143):	143				
Total Account 143		\$	\$	\$	\$
Total Notes and Accounts Receivable (Acct. 141-143)		\$	\$	\$	\$
Total Notes and Associate Descriptible (Asste 444 444 Combined)	<b>.</b>	II.	\$		\$
Total Notes and Accounts Receivable (Accts. 141-144 Combined)			(Total to Pg. F-10)		(Total to Pg. F-10)
Receivables from Associated Companies (Accts. 145-146)					
Notes Receivable (Acct 145):	145				
Total Account 145		\$	\$	\$	\$
Accounts Receivable (Acct 146):	146				
Total Account 146		\$	\$	\$	\$
Total Receivables from Associated Cos. (Accts. 145-146)		\$	\$	\$	\$
Total Receivables from Associated Cos. (Accts. 145-146 Combined)			\$		\$
			(Total to Pg. F-10)		(Total to Pg. F-10)

### ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (ACCOUNT 144)

Particulars (a)	Amount (b)
Balance at Beginning of Year	
ADD: Provision for Uncollectibles During Year Collection of Accounts Previously Written Off: Sewer Water Other Total Additions	(Total to Pg. F-10)
DEDUCT: Accounts Written Off During Year Sewer Water Other	
Total Accounts Written Off  Balance at End of Year	\$ (Total to Pg. F-10)
Total Notes and Accounts Receivable LESS Accumulated Provisions for Uncollectible Accounts (Accts. 141-144)	\$

Report of	For the Year Ended December 31,

#### MATERIALS AND SUPPLIES (ACCOUNTS 151-157 AND 163)

Particulars (a)	Account No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)
Fuel Stock	151		
Fuel Stock Expenses	152		
Plant Materials and Operating Supplies: Water	154		
Sewer			
Other Total Plant Materials and Operating Supplies		\$	\$
Merchandise	155		
Other Materials and Supplies	156		
Total Materials and Supplies (Accts. 151-157)		\$	\$
		(Total to Pg. F-10)	(Total to Pg. F-10)
Stores Expense (Total to Pg. F-10)	163		
Total Materials and Supplies PLUS Stores Expense (Accts. 151-157 & 163)		\$	\$

#### PREPAYMENTS (ACCOUNT 166)

Particulars (a)		Balance at ginning of Year (b)	Balance at End of Year (c)
Prepaid Insurance			
Prepaid Rent Other Prepayments (Please specify.):			
Total			\$
	(Tot	otal to Pg. F-10)	(Total to Pg. F-10)

<u>UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT</u>
Report Net Discount and expense or premium separately for each security issue and indicate totals for Accounts 181 and 251.

Debt Issue to Which Related (a)	Balance at Beginning of Year (b)	Amount Amortized During the Year (Accts. 428, 429) (c)	Balance at End of Year (d)
Unamortized Debt Discount and Expense (Acct. 181)			
Total (Acct. 181)	\$	\$	\$
Unamortized Premium on Debt (Acct. 251)	(Total to Pg. F-10)	(Total to Pg. F-13)	(Total to Pg. F-10)
Total (Acct. 251)	\$	\$	\$
	(Total to Pg. F-11)	(Total to Pg. F-13)	(Total to Pg. F-11)

MISCELLANEOUS DEFERRED DEBITS

Report separately amounts in Accounts 182 and 186 and describe major items included in these accounts. For Account 182, show date of letter or order number authorizing amortization period.

Name of Account & Description of Item (a)	Date of Letter or Order No. (b)	Balance at Beginning of Year (c)	Charges During Year (d)	Credits During Year (e)	Balance at End of Year (f)
Extraordinary Property Losses (Acct. 182)					
Total (Acct. 182)		\$	\$	\$	\$
Misc. Deferred Debits (Acct. 186)		(Total to Pg. F-10)			(Total to Pg. F-10)
Total (Acct. 186)		\$	\$	\$	\$
		(Total to Pg. F-10)			(Total to Pg. F-10)

Report of	For the Year Ended December 31,

CLEARING ACCOUNTS (ACCOUNT 184)
Show all clearing accounts maintained during the year even though no balance remains in account at end of year.

Name of Account (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Total (Acct. 184)	\$ (Total to Pg. F-10)	\$ (Total to Pg. F-10)

Report of	For the \	ear Ended December 31	
CONSTRUCTIO	N OVERHEADS		
Report hereunder the total overheads and the total direct cost of construction for the yea each utility department.	ar classified by utility departments a	nd functional groups of pl	ant accounts under
		Constructi	ion Overhead
Utility Department and Functional Group of Plant (a)	Direct Construction Cost (b)	Amount (c)	Percent (d)
			% %
_			%
			% %
			% %
			%
			% %
			%
			% %
Total	\$	\$	
Class of Overhead (e)		Amount Charged to Construction (f)	% of Total Construction in Column (b) (g)
			%
			% %
			%
			% %
			%
			% %
			% %
			%
Total		\$	%
Report below the interest rate used in the practices of utility in capitalizing interest during	g construction.		

#### CAPITAL STOCK ACCOUNTS AT END OF YEAR

		nares			201 and 204	Acct. 217  Reacquired Stock		Acct. 214 Capital Stock
Class and Series (a)	Authorized by Charter (b)	Par Value Per Share (c)	Call Price End of Year (d)	Shares (e)	Amount (f)	Shares (g)	Amount (h)	Expense (i)
Common Stock Issued (Acct. 201):								
Total (Acct. 201)					\$		\$	\$
Preferred Stock Issued (Acct. 204):					(Total to Pg. F-11)			
Total (Acct. 204)					\$		\$	\$
					(Total to Pg. F-11)		\$	\$
							(Total to Pg. F-11)	(Total to Pg. F-11)

#### OTHER CAPITAL LIABILITY (ACCOUNTS 202, 203, 205, 206 AND 212

Explanation (Please specify account numbers for each item.) (a)	Amount at Dec. 31 (b)
Common Stock Subscribed (Acct 202):	
Total (Acct. 202)	\$
Preferred Stock Subscribed (Acct 205):	
Total (Acct. 205)	\$
Total (Acct. 202 & Acct. 205)	\$
Common Stock Liability for Conversion (Acct 203):	(Total to Pg. F-11)
Total (Acct. 203)	\$
Preferred Stock Liability for Conversion (Acct 206):	
Total (Acct. 206)	s
Total (Acct. 203 & Acct. 206)	\$
Installments Received on Capital Stock (Acct 212):	(Total to Pg. F-11)
Total (Acct. 212)	s
	(Total to Pg. F-11)

Report of	For the Year Ended December 31,

#### OTHER PAID-IN-CAPITAL (ACCOUNTS 207-211)

Particulars (a)	Account No. (b)	Balance at Beginning of Year (c)	Balance at End of Year (d)	Increase (Decrease) (e)
Premium on Capital Stock	207			
		(Total to Pg. F-11)	(Total to Pg. F-11)	
Donations Received from Stockholders	208			
Reduction in Par or Stated Value of Capital Stock	209			
Gain on Resale or Cancellation of Reacquired Cap. Stock	210			
Miscellaneous Paid-in Capital	211			
Total (Accts. 208-211)		\$	\$	\$
		(Total to Pg. F-11)	(Total to Pg. F-11)	
Total Other Paid-in Capital (Accts. 207-211)		\$	\$	\$
Explain Changes During	Year Hereunder			

### RETAINED EARNINGS (ACCOUNTS 215-216)

Particulars (a)	Appropriated (Acct. 215) (b)	Unappropriated (Acct. 216) (c)	Total (d)
Balance at Beginning of Year			
Changes During the Year (Please explain in detail. Attach extra sheet if necessary.)  Appropriated Retained Earnings (Acct. 215):		(Please see	
		Pg. F-14 for detail of changes	
		relating to	
		this account.)	
		-	
Total Changes During the Year	\$	\$	\$
	(Total to Pg. F-14)		
Balance at End of Year	\$	\$	\$
			(Total to Pg. F-11)

## NOTES PAYABLE (ACCOUNT 231)

Name of Payee and Purpose for Which Issued (a)	Date of Note No. (b)	Date of Maturity (c)	Interest Rate (d)	Balance at End of Year (e)
Total Natas Davakla (Asat 224)				\$
Total Notes Payable (Acct. 231)				7
				(Total to Pg. F-11)

LONG-TERM DEBT (ACCOUNTS 221-224)
Report data called for and show total for each long-term debt account at end of year.

					Held t	by Utility	
Description of Debt (a)	Nominal Date of Issue (b)	Nominal Date of Maturity (c)	Interest Rate (d)	General Call Price at End of Year (e)	Reacquired Bonds (f)	Sinking and Other Funds (g)	Amount Outstanding (h)
Bonds (Acct. 221-222):							
Total Bonds LESS Reacquired Bonds (Accts. 221-222)				\$	\$	\$	\$
Advances from Associated Companies (Acct. 223):							(Total to Pg. F-11)
Total Advances from Assoc. Cos. (Acct. 223)				\$	\$	\$	\$ (Total to Pg. F-11)
Other Long-term Debt (Acct. 224):							
Total Other Long-term Debt (Acct. 224)				\$	\$	\$	\$ (Total to Pg. F-11)
Total Long-term Debt (Acct. 221-224) (Note: This total should match Total Long-term Debt on Pg. F-11.)				\$	\$	\$	\$

eport of	ar Ended December 31,						
PAYABLI clude information requested in Columns (b), (c), and (c)	ES TO ASSOCIATED Collin for Notes Payable ONI	OMPANIES (ACC) _Y.	OUNTS 233-234)				
	Date	Date	Interest		End of Year		
Name of Company (a)	of Issue (b)	of Maturity (c)	Rate (d)	Notes Payable (e)	Accounts Payable (f)		
tes Payable to Assoc. Cos. (Acct 233):	(5)	(0)	(u)	(0)	(1)		
cts Payable to Assoc. Cos. (Acct 234):							
ots i ayable to Assoc. Cos. (Acti 254).							
Total				\$	\$		
al Payables to Assoc. Cos. (Accts. 233-234)					\$		
					(Total to Pg. F-11)		
	INTEREST ACCRU	Balance at	Interest		Balance		
Class of Debt		Beginning of Year	Accrued During Year	Interest Expense	at End of Year		
(a)		(b)	(c)	(d)	(e)		
		+					
Total Interest Accrued (Acct. 237)		\$	\$	\$	\$		
		(Total to Pg. F-11)			(Total to Pg. F-11)		
MISCELLANE or items may be grouped by classes.	OUS CURRENT AND A	CCRUED LIABILIT	TIES (ACCOUNT	242)			
				Balance at	Balance at		
	scription			Beginning of Year	End of Year		

Description (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Total Misc. Current and Accrued Liabilities (Acct. 242)	\$	\$
	(Total to Pg. F-11)	(Total to Pg. F-11)

Report of	For the Year Ended December 31

### TAXES ACCRUED (ACCOUNT 236)

- 1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable.
- 2. The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be recorded in an appropriately designated reserve account.
- 3. Explain by footnote any items entered into Column (e).

Kind of Tax (a)	Balance at Beginning of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Debit (Credit) (e)	Balance at End of Year (f)
-					
-					
Total Taxes Accrued (Acct. 236)	\$	\$	\$	\$	\$
	(Total to Pg. F-11)				(Total to Pg. F-11)

Report of For the Yea	For the Year Ended December 31,						
RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME	FOR INCOME TAXES						
<ol> <li>Report hereunder a reconciliation of net income for the year with estimated taxable income used in co computation of tax accruals.</li> </ol>	mputing income tax acc	ruals and show					
2. If the utility is a member of a group that files a consolidated tax return, reconcile reported net income v tax return been filed. Report names of companies to consolidated group and basis of allocation of tax	vith federal taxable incor liability among member	me from a separate s of the group.					
	Amo	ount					
	State	Federal					
Net Income for year as reported: Adjustments made to determine income (list additional income and unallowable deductions first, followed by additional deductions and							
nontaxable income):							
Net Adjustments:	\$	\$					
Taxable Net Income	\$	\$					
Taxable Net moonle	Ψ	Ι Ψ					
	Į.						
Computation of Taxes							

Report of		For the Year Ended December 31,
	NOTES AND EXPLANATIONS RELATING TO TAXES	1

ADVANCES FOR CONSTRUCTION (ACCOUNT 252)

Report below the information called for concerning advances for construction.

	Balance	De	bits		Balance
	at Beginning	Account	Amount	Amount	at End
Class of Utility Service	of Year	Credited	Debit	Credit	of Year
(a)	(b)	(c)	(d)	(e)	(f)
(α)	(5)	(0)	(u)	(0)	(1)
	+				
					-
T. (1.1.1.)					
Total Advances for Construction (Acct. 252)	\$		\$	\$	\$
	(Total to Pg. F-11)				(Total to Pg. F-11)

#### DISTRIBUTION OF TAXES TO ACCOUNTS

Report hereunder the accounts and functions charged with taxes accrued and taxes cleared from prepaid accounts during the year. Where allocation is necessary, explain the basis used for such allocation. Report in footnote the amounts and kinds of taxes cleared from prepaid taxes, if any.

Account Number or Function Charged (a)	Real Estate and Personal Property Taxes (b)	State Income Taxes (c)	Federal Income Taxes (d)	FICA and Federal & State Unemployment Taxes (e)	Local Property Taxes (f)	State & Local Taxes Paid to Other States (g)	Other Taxes (h)	Total (i)		
Taxes Other Than Income Taxes-Utility Operating Income (Acct. 408.1) Water Sewer										
Other Total (Acct. 408.1)	\$	\$	\$	\$	\$	\$	\$	\$ (Total to Pg. F-13)		
Taxes Other Than Income Taxes-Other Income & Deductions (Acct. 408.2) Water Sewer Other										
Total (Acct. 408.2)	\$	\$	\$	\$	\$	\$	\$	\$ (Total to Pg. F-13)		
Income Taxes - Utility Operating Income (Acct. 409.1) Water								,		
Sewer Other Total (Acct. 409.1)	\$	\$	\$	\$	\$	\$	\$	\$ (Total to Pg. F-13)		
Income Taxes-Other Income & Deductions (Acct. 409.2) Water Sewer								(10ta to 1 g. 1 10)		
Other Total (Acct. 409.2)	\$	\$	\$	\$	\$	\$	\$	\$ (Total to Pg. F-13)		
Clearing Accounts Construction								(100.1013).		
Other (Please specify):										
Total	\$	\$	\$	\$	\$	\$	\$	\$		
Footnote(s)										

Report of	For the Year Ended December 31,

#### INVESTMENT TAX CREDITS GENERATED AND UTILIZED

- 1. This schedule shall be prepared by the reporting company regardless of the method of accounting adopted for the investment tax credits. By footnote, state the method of accounting adopted and whether the company has consented to pass the entire amount of tax credits on to customers in the year used to reduce taxes and if so, state the amount of such credits passed on.
- 2. As indicated in Column (a), the schedule shall show each year's activities commencing with 1962 and shall separately identify the data for the various rates.
- 3. Report in Column (b), the amount of investment tax credits generated from properties acquired for use in public utility operations and report in Column (c) the amount of such generated credits utilized in computing the annual income taxes. If there are other utility or nonutility operations, show any applicable generated and utilized investment tax credits in a footnote. Also, explain by footnote any adjustment to Columns (b), (c), and (d) such as for correcting, etc., or carryback or unused credits.
- 4. Report in Column (d) the weighted-average useful life of all properties used in computing the investment tax credits in Column (b).
- 5. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.
- 6. Separate amounts according to classification of utility using an additional page, if necessary.

	Year (a)	Credit Generated For Year (b)	Credit Utilized For Year (c)	Weighted-Average Useful Life of Property (d)
<u>1962-1974</u> 3%				
4% 7%				
<u>1975-1976</u> 3%				
4% 7% 10%				
11% <u>1977</u>				
3% 4%				
7% 10% 11%				
<u>1978</u> 3%				
4% 7%				
10% 11%				
<u>1979</u> 3%				
4% 7% 10%				
11%				
1980 3% 4%				
7% 10%				
11%				
		Footnote(s)		

#### ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (ACCOUNT 255)

Report as specified below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and non-utility operations. Explain by footnote any correction adjustments to the account balance, shown in Column (g). Include in Column (i) the average period over which the tax credits are amortized.

	Balance	De	Deferred for Year		Allocations to ent Year's Income		Balance	Average Period
Account Subdivisions (a)	at Beginning of Year (b)	Account No.	Amount (d)	Account No. (e)	Amount (f)	Adjustments (g)	at End of Year (h)	of Allocation to Income (i)
Utility Operations Deferred to Future Periods:		412.10		412.11				
Total Utility Operations Deferred to Future Periods	\$		\$		\$	\$	\$	
<u>Utility Operations, Restored to Operating Income:</u>		412.20	(Total to Pg. F-13)	412.21	(Total to Pg. F-13)			
Total Utility Operations, Restored to Operating Income	\$		\$		\$	\$	\$	
Utility Operations, Restored to Nonoperating Income:		412.30	(Total to Pg. F-13)	412.31	(Total to Pg. F-13)			
Total Utility Operations, Restored to Nonoperating Income	\$		\$		\$	\$	\$	
Nonutility Operations, Net:		412.40	(Total to Pg. F-13)	412.41	(Total to Pg. F-13)			
Total Nonutility Operations, Net	\$		\$		\$	\$	\$	
Total Accum. Def. Inv. Tax Credits (Acct. 255)	\$		\$		\$	\$	\$	
	(Total to Pg. F-11)						(Total to Pg. F-11)	

- 1. Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amortizable property.

  2. In the space provided, furnish explanations, including the following in columnar order: (a) State each certification number with a brief description of property; (b) Total and amortizable cost of such property; (c) Date amortization for tax purposes commenced; (d) " Normal" depreciation rate used in computing the deferred tax; and (e) Tax rate used to originally defer amounts and the tax rate used during the current year to amortize previous deferrals.

  3. Other (Please specify) include deferrals relating to other income and deductions.

  4. Use separate pages as required.

					Changes During the Year			Adjustments					
Account Subdivisions (a)	Certification Number and Brief Description of Property (b)	Total Cost of Property (c)	Amortizable Cost of Property (d)	Balance at Beginning of Year (e)	Amounts Debited Account 410.1 (f)	Amounts Credited Account 411.1 (g)	Amounts Debited Account 410.2 (h)	Amounts Credited Account 411.2 (i)	Acct. No. (j)	Debit Amount (k)	Acct. No. (I)	Credit Amount (m)	Balance at End of Year (n)
Accelerated Amortization (Acct. 281):													
Sewer													
Water													
Other													
Total (Account 281)		\$	\$					\$		\$		\$	\$
Classification of Total				(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)	(1 otal to Pg. F-36)					(Total to Pg. F-36)
Classification of Total: Federal Income Tax State Income Tax													
Local Income Tax													
				Footnote(	<u>s)</u>								

### ACCUMULATED DEFERRED INCOME TAXES - LIBERALIZED DEPRECIATION (ACCOUNT 282)

- 1. Report the information called for below covering the respondent's accounting for deferred income taxes relating to property not subject to accelerated amortization.

  2. In the space provided below, please provide explanations including the following:

  (a) State the general method or methods of liberalized depreciation being used (ie., sum of years digits, declining balance, etc.), estimated lives, (ie., useful lives, guideline class life, etc.) and classes of plant to which each method is being applied and date method was adopted.

  (b) Furnish a table for each year, 1954 to date of this report, the annual amounts of tax deferrals and with respect to each year's tax deferral, the total debits hereto which have been accounted for as credits to Accounts 411.2 Provisions for Deferred Income Taxes Cr., Other Income and Deductions, or comparable account of previous system of accounts. Also, please explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate, etc.). Please state whether the accounting for liberalized depreciation has been directed or approved
- 3. Other (Please specify include deferrals relating to other income and deductions.)
- 4. Use separate pages as required.

					Changes During the Year Adjustments			tments					
	General Method(s) of		Class of Plant to	Balance					ı	Debits	(	Credits	
Account Subdivisions (a)	Liberalized Depreciation Being Used * (b)	Estimated Lives ** (c)	which Each Method is Being Applied (d)	at Beginning of Year (e)	Amount Debited Account 410.1 (f)	Amounts Credited Account 411.1 (g)	Amounts Debited Account 410.2 (h)	Amounts Credited Account 411.2 (i)	Acct. No. (j)	Amount (k)	Acct. No.	Amount (m)	Balance at End of Year (n)
Accelerated Amort. (Acct. 282):													
Sewer													
Water													
Other (Please define.)													
Total (Account 282)				\$	\$	\$	\$	\$		\$		\$	\$
Classification of Total:		<u> </u>		(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)	(Total to Pg. F-36)					(Total to Pg. F-36)
Classification of Total: Federal Income Tax								_					
State Income Tax													
Local Income Tax									•				
	<b></b>		<u> </u>		<b></b>								

<sup>\*</sup> ie., sum of years digits, declining balance, etc.

<sup>\*\*</sup> ie., useful lives, guideline class life, etc.

### ACCUMULATED DEFERRED INCOME TAXES - OTHER (ACCOUNT 283)

- Report the information called for below concerning the respondent's accounting for deferred income taxes relating to amounts recorded in Account 283.
   In the space provided below: (a) include amounts relating to insignificant items under Other.
   Other (Please specify.) include deferrals relating to other income and deductions.

		Changes Du	iring the Year	Changes Du	iring the Year		Adjust	tments		
	Balance					De	ebits	Cre	edits	
Account Subdivisions (a)	at Beginning of Year (b)	Amount Debited Account 410.1 (c)	Amounts Credited Account 411.1 (d)	Amounts Debited Account 410.2 (e)	Amounts Credited Account 411.2 (f)	Acct. No.	Amount (h)	Acct. No.	Amount (j)	Balance at End of Year (k)
Accumulated Deferred Income Taxes (Acct. 283):										
Sewer										
Water										
Other										
Total (Account 283)	\$	\$	\$	\$	\$		\$		\$	\$
lassification of Total: Federal Income Tax										
State Income Tax Local Income Tax										
		ACC	UMULATED DEFERRE	ED INCOME TAXES (A	ACCOUNTS 281-283) Balance at Beg of Yr	410.1	\$ 411.1	410.2	I \$ 414.0	Balance at End of
Accelerated Amortization (Acct. 281) (Total from Pg. F-34)					balance at beg of Yr	410.1	\$ 411.1	410.2	\$ 411.2	Dalance at End of
iberalized Depreciation (Acct. 282) (Total from Pg. F-35) hther (Acct. 283) (from above)										
Total					(Total to Pg. F-11)	(Total to Pg. F-13)				

Report of		F	For the Year Ended December 31, _	
	PROPERTY INSURANCE AND INJURIES AND DAMAGES RES	SERVES (ACCOUNTS 261-262)		

Particulars (a)	Acct. 261 (b)	Acct. 262 (c)
Balance at First of Year	(Total to Pg. F-11)	(Total to Pg. F-11)
Additions During the Year (Please specify utility and account charged.):		
Total Additions	\$	\$
Deductions During the Year (Please specify.):		
Total Deductions	\$	\$
Net Increase (Decrease) During the Year	\$	\$
Balance at End of Year	\$	  \$
	(Total to Pg. F-11)	(Total to Pg. F-11)
Explain nature of risks for which above reserves have been established and give actual or estimate liability for claims at end	I of year.	

# OTHER RESERVES (ACCOUNTS 263-265)

Name and Purpose of Each Reserve (a)	Balance at Beginning of Year (b)	Balance at End of Year (b)
Total Other Reserves (Accts. 263-265)	\$	\$
	(Total to Pg. F-11)	(Total to Pg. F-11)

## CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

			Charges Du		
Class of Utility Service (a)	Balance at First of Year (b)	Credits During the Year (c)	Acct. No. Credited (d)	Amount (e)	Balance at End of Year (f)
Sewer					
Water					
Total Contribution in Mill of Company (Aug 074)		•			
Total Contributions in Aid of Construction (Acct. 271)	(Total to Pg. F-11)	\$		\$	(Total to Pg. F-11)

Report of	For the Year Ended December 31.

INCOME FROM UTILITY PLANT LEASED TO OTHERS (ACCOUNT 413)

Show hereunder particulars concerning revenues, expenses and net income from lease of utility plant constituting a distinct operating unit or system. Report data for each lease arrangement. Use additional sheets if necessary.

Particulars (a)	Total (b)	(c)	(d)
Rentals received (Please specify from whom received and identify property leased.)			
Total Rentals  Expenses:	\$	\$	\$
Operation Maintenance Depreciation Expense Amortization Expense			
Taxes Other than Income Taxes Income Taxes Total Expenses	\$	\$	\$
Net Income from Utility Plant Leased to Others (Acct. 413)	\$ (Total to Pg. 13)	\$	\$

## INCOME FROM MERCHANDISING, JOBBING AND CONTRACT WORK (ACCOUNTS 415-416)

Particulars (a)	Sewer (b)	Water (c)	Total (d)
Sales:			
Gross Sales			
Deductions:			
Discount and Allowances			
Merchandise Returns			
Total Deductions	\$	\$	\$
Net Sales	\$	\$	\$
Cost of Sales			
Gross Profit from Sales	\$	\$	\$
Expenses (List hereunder expenses by major classes including the following):			
Depreciation Expense			
Customer Accounts Expense			
Employee Pensions and Benefits			
Administrative and General Expenses Taxes Other than Income Taxes:			
Taxes Other than Income Taxes:			
Total Expenses	\$	\$	\$
	_		
Net Income from Merchandising, Jobbing and Contract Work (Accts. 415-416)	\$	\$	\$
			(Total to Pg. F-39)

NON-OPERATING RENTAL INCOME (ACCOUNT 418)				
Name of Lessee and Description of Property (a)		Amount (b)		
Rent Revenue (List major items separately, others may be grouped.):				
Total Rent Revenues		•		
Total Rent Revenues		\$		
Expenses: Operation and Maintenance				
Depreciation Taxes Other than Income Taxes				
Income Taxes  Income Taxes				
Total Expenses		\$		
Non-operating Rental Income		\$		
nvon-operating rental moone				
INTEREST AND DIVIDEND INCOME (ACCOUNT 419)				
Security or Account on Which Received (a)	Interest or Dividend Rate (b)	Amount (c)		
Total Interest and Dividends		\$		
Expenses Applicable to Above (as listed hereunder):				
Total Expenses		e		
Total Expenses		\$		
Net Interest and Dividend Income (Acct. 419)		\$		
		(Total to Pg. F-13)		
Other Income (Nonutility Operating Income)				
Acct. 415-416 (From Pg. F-38)				
Acct. 417 (From Pg. F-41) Acct. 418				
Total (Acct. 415-418)		\$		
		(Total to Pg. F-13)		

For the Year Ended December 31,

Report of

### GAIN OR LOSS ON DISPOSITION OF PROPERTY (ACCOUNTS 414 AND 422)

- 1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type (ie., leased, held for future use or non-utility).

  2. Individual gains or losses relating to property with an original cost of less than \$50,000 may be grouped with the number of such transactions disclosed in Column (a).

  3. Give the date of Commission approval of journal entries in Column (b) when approval is required. Where approval is required but has not been received, give explanation following the item in Column (a). (See Account 106, Utility Plant Purchased or Sold)

(a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (b)	Account No.	Gain (Losses) (d)
Gain on Disposition of Property:				
Utility Property (Acct. 414).				
Total Utility Property Gain (Acct. 414)  Non-Utility Property (Acct. 422)				\$
Tour-cumy Troperty (Acct. 422)				
Total Utility/Non-Utility Property Gain (Acct. 422)				\$
Loss On Disposition of Property:				
Utility Property (Acct. 414)				
Total Utility Property Loss (Acct. 414)				\$
Non-Utility Property (Acct. 422)				
Total Non-Utility Property ( Loss (Acct. 422)				\$
Total Notificially Tuperty ( Loss (Acct. 422)				Ψ
Net Gain/Loss Utility Property (Acct. 414)				\$ (Total to Pg. F-13)
Net Gain/Loss Non-Utility Property (Acct. 422)				\$
				(Total to Pg. F-13)
Footnote(s)				

Report of	For the Year Ended December 31,

OTHER INCOME AND DEDUCTIONS (ACCOUNTS 417, 420, 421, 422, 423, 425, AND 426) Report details of items included in accounts showing the data for account separately hereunder:

Description (a)	Amount (b)
Income from Non-Utility Operations (Acct. 417):	
Total (Acct. 417)	\$
Allowance for Funds Used During Construction (Acct. 420):	(Total to Pg. F-39)
Total (Acct. 420)	\$
	(Total to Pg. F-13)
Miscellaneous Non-operating Income (Acct. 421):	
T-1-1 (4-1-1-1-1-1)	•
Total (Acct. 421)	(Total to Pg. F-13)
Gaines (Losses) from Disposition of Property (Acct. 422):	(10tal to 1 g. 1 10)
Total (Acct. 422) (Note: This total should match Gains/Losses from Disposition of Property found on Pg. F-42)	\$
Miscellaneous Amortization (Acct. 425):	
Total (Acct. 425)	\$
Miscellaneous Income Deduction (Acct. 426):	(Total to Pg. F-13)
Total (Acct. 426)	\$
	(Total to Pg. F-13)

# INTEREST CHARGES (ACCOUNTS 427, 430 AND 431)

	Ir	nterest
Class of Debt on Which Payable (a)	Rate (b)	Amount (c)
nterest on Long-term Debt (Acct. 427)		
Total (Acct. 427)		\$
nterest on Debt to Assoc. Cos. (Acct. 430):		(Total to Pg. F-13)
Total (Acct. 430)		\$
Other Interest Expense (Acct. 431):		(Total to Pg. F-13)
Julei Interest Expense (ACCt. 431).		
Total (Acct. 431)		(Total to Pg. F-13)

Report of	For the Year Ended December 31.
1 toport of	Tor the Tour Ended Becomber 61,

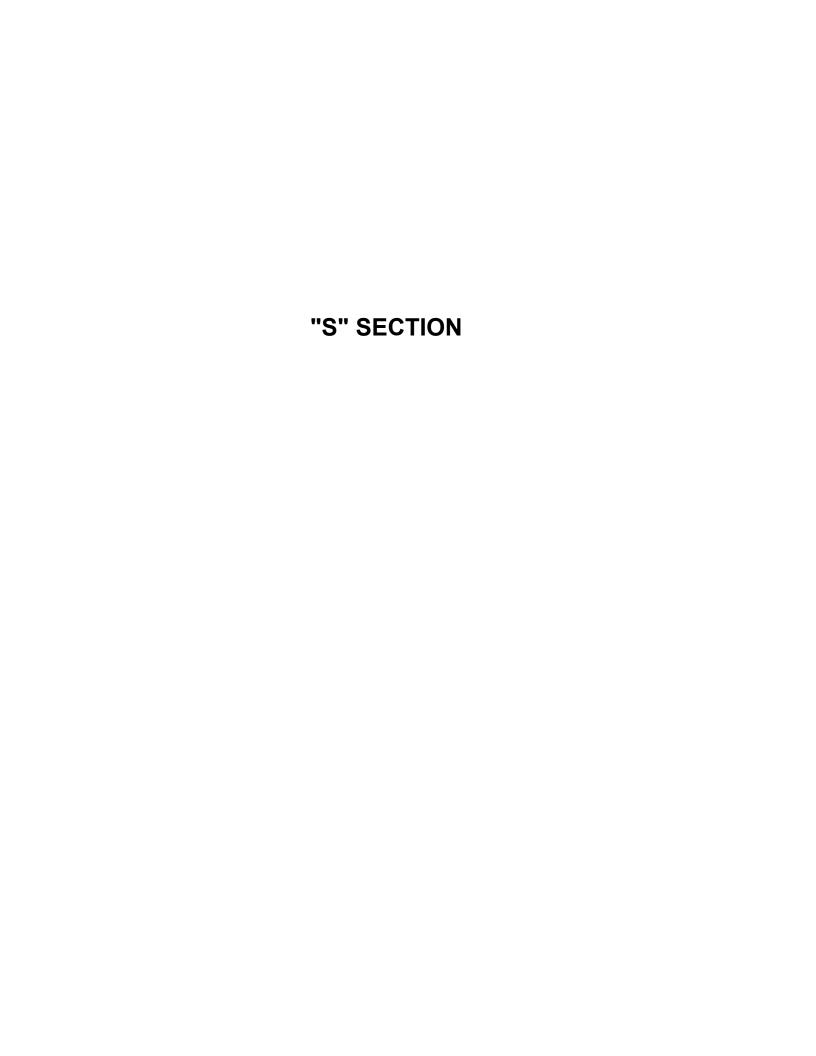
# **DISTRIBUTION OF SALARIES AND WAGES**

Report below the distribution of total salaries and wages for the year. Amounts originally charged to clearing accounts should be segregated as to Utility Departments, Construction, Plant Removals and Other Accounts and shown in the appropriate lines and spaces provided for such amounts. In determining this segregation of salaries and wages originally charged to clearing accounts, a method of approximation giving substantially correct results may be used.

(a) (b) (c) (d)  Water  Operation  Maintenance  Total Water Operation and Maintenance  Sewer  Operation  Maintenance  Total Sewer Operation and Maintenance  Sewer  Operation  Maintenance  Total Sewer Operation and Maintenance  Sewer  Operation  Maintenance  Total Other Utility Department  Operation  Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  S S S S S S S S S S S S S S S S S S	al
Operation Maintenance  Total Water Operation and Maintenance  Sewer  Operation Maintenance  Total Sewer Operation and Maintenance  Total Sewer Operation and Maintenance  S  Other Utility Department  Opeartion Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  Utility Plant	)
Maintenance  Total Water Operation and Maintenance  Sewer  Operation Maintenance  Total Sewer Operation and Maintenance  Sewer  Operation Maintenance  Total Other Utility Department Operation and Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  Utility Plant  S  S  S  S  S  S  S  S  S  S  S  S  S	
Operation Maintenance  Total Sewer Operation and Maintenance  S  Other Utility Department Operation Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  S  Utility Plant	
Operation Maintenance  Total Sewer Operation and Maintenance  S S  Other Utility Department Operation Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  S S S  Utility Plant	
Maintenance  Total Sewer Operation and Maintenance  S S  Other Utility Department Operation Maintenance  Total Other Utility Department Operation and Maintenance Total of All Utility Departments Operation and Maintenance  S S S  Utility Plant	
Opeartion Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  Utility Plant	
Opeartion Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  ***  ***  ***  **  **  **  **  **  *	
Maintenance  Total Other Utility Department Operation and Maintenance  Total of All Utility Departments Operation and Maintenance  ***  ***  ***  **  **  **  **  **  *	
Total of All Utility Departments Operation and Maintenance \$ \$ \$	
Utility Plant	
Water Plant Sewer Plant Other Plant	
Total Construction \$ \$ \$  Plant Removal (by Utility Department):	
Water Plant Sewer Plant	
Other Plant	
Total Plant Removal \$ \$	
Clearing Accounts: Water	
Sewer Other	
Total Clearing Accounts \$ \$	
Other Income and Deductions: Water	
Sewer Other	
Total Other Income and Deductions \$ \$	
Total Utility Plant \$ \$	
Total Salaries and Wages \$ \$ \$	

### COMMON UTILITY PLANT AND ACCUMULATED DEPRECIATION

Utility Plant in Service					Accumulated Provision for Depreciation								
	Balance at	Additions During	Retirements During	Adjustments	Balance at	Straight-line		Additional	Book Cost of	Cost of		Other Additions	Balance
Plant Account (a)	Beginning of Year (b)	the Year (c)	the Year (d)	Debits or Credits (e)	End of Year (f)	Rate (g)	Amount (h)	Accruals (i)	Plant Retired (j)	Removal (k)	Salvage (I)	or (Deductions) (m)	at End of Year (n)
<u> </u>													
-													
												+	
Total	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$
							Explanation of Met	hod of Allocating C	ommon Plant. Ac	cumulated Deprecia	ation and Deprecia	tion Expense by Ut	ility Department
	Allocation to Utili (o	ty Departments )		Plant at End of Year (p)	Accum. Depr. End of Year (q)	Depreciation Accruals (r)							,
Sewer													
Water													
Total				\$	\$	\$							



Report of For the Year Ended December 31,
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# SEWER OPERATING REVENUES

		Currer	nt Year	Last	Year	
Particulars (a)	Acct. No. (b)	Average Number of Customers (c)	Amounts (d)	Average Number of Customers (e)	Amount (f)	Increase (Decrease)
Sewer Revenues						
Flat Rate Revenues - General Customers:	504.4					
Residential Revenues	521.1					
Commercial Revenues	521.2					
Industrial Revenues	521.3					
Revenues from Public Authorities	521.4					
Total Flat Rate Revenues - General Customers			\$		\$	\$
Measured Revenues - General Customers:						
Residential Revenues	522.1					
Commercial Revenues	522.2					
Industrial Revenues	522.3					
Revenues from Public Authorities	522.4					
Nevenues IIOIII Fublic Authorities	322.4					
Total Measured Revenues - General Customers			\$		\$	\$
Other Sewer Revenues:						
Revenues from Public Authorities	523					
Revenues from Other Systems	524					
Interdepartment Revenues	525					
Miscellaneous Sewer Revenues	526					
Total Other Sewer Revenues			\$		\$	\$
Other Operating Revenues						
Sale of Sludge	531					
Customers' Forfeited Discounts	532					
	532					
Servicing of Customers' Laterals	533 534					
Rents from Sewer Property Interdepartmental Rents	534 535					
Miscellaneous Operating Revenues	535 536					
Inisocialicous Operating Revenues	330					
Total Other Operating Revenues			\$		\$	\$
						,
Total Operating Revenues			\$		\$	\$
			(Total to Pg. F-13)			

Report of	For the Year Ended December 31,
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# SEWER OPERATION AND MAINTENANCE EXPENSES

Particulars (a)	Account No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
Collection Expenses				
Operation: Collection Supervision and Engineering Collection Labor and Expenses Services to Customers Flow Measuring Device Expense Miscellaneous Expenses Rents Total Operation - Collection Expense	700 701 702 703 704 705	\$	\$	\$
Total Operation - Collection Expense		Φ	Ψ	Ψ
Maintenance: Collection Maintenance Supervision and Engineering Maintenance of Collection Structures & Improvements Maintenance of Collection Sewers Maintenance of Services to Customers Maintenance of Flow Measuring Devices Maintenance of Flow Measuring Device Installations Maintenance of Other Collection Facilities Total Maintenance - Collection Expense	710 711 712 713 714 715 716	\$	\$	\$
Total Collection Expenses		\$	\$	\$
Pumping Expenses Operation: Pumping Supervision and Engineering Fuel and Power Purchased for Pumping Pumping Labor and Expenses Expenses Transferred Miscellaneous Expenses Rents Total Operation - Pumping Expense	720 721 722 723 724 725	\$	\$	\$
Maintenance: Pumping Maintenance Supervision and Engineering Maintenance of Pumping Structures and Improvements Maintenance of Pumping Equipment Total Maintenance - Pumping Expense	730 731 732	\$	\$	\$
Total Pumping Expenses		\$	\$	\$
Treatment and Disposal (T&D) Expenses  Operation: Treatment Supervision and Engineering Chemicals Treatment Labor and Expenses Fuel or Power for Sewage Treatment and Pumping Miscellaneous Expenses Rents Total Operation - Treatment & Disposal Expense	740 741 742 743 744 745	\$	\$	\$
Maintenance: T&D Maintenance Supervision and Engineering Maintenance of T&D Structures and Improvements Maintenance of Treatment and Disposal Maintenance of Other Treatment & Disposal Equipment Total Maintenance - Treatment & Disposal Expense  Total Treatment and Disposal Expenses	750 751 752 753	\$	\$	\$
Subtotal - Sewer Operation Expenses		\$ (Total to Da S 2)	\$ (Total to Da S 2)	\$ (Total to Day S. 2)
Subtotal - Sewer Maintenance Expenses		(Total to Pg. S-3)  \$ (Total to Pg. S-3)	(Total to Pg. S-3)  \$ (Total to Pg. S-3)	(Total to Pg. S-3) \$ (Total to Pg. S-3)

Report of	For the Year Ended December 31,

# SEWER OPERATION AND MAINTENANCE EXPENSES (Con't)

Particulars (a)	Account No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
· ,	(-)	(-)	(-7	()
Customer Accounts Expenses				
Operation:				
Supervision	901			
Meter Reading Expenses & Flat Rate Inspections	902			
Customer Records and Collection Expenses	903			
Uncollectible Accounts Miscellaneous Customer Accounts Expenses	904 905			
Total Operation - Customer Accounts Expense	905	\$	\$	\$
		-	*	
Customer Service Expenses				
Operation:	007			
Customer Service and Information Expenses Total Operation - Customer Service Expense	907	\$	\$	\$
Total Operation - Customer Service Expense		Ψ	Ψ	φ
Sales Promotion Expenses				
Operation:				
Sales Promotion Expenses	910			
Revenues from Merchandising, Jobbing, & Contract Work	914			
Cost & Expenses of Merchandising, Jobbing & Contract Work Total Operation - Sales Promotion Expense	915	\$	\$	\$
Total Operation - Sales Fromotion Expense		Ψ	Ψ	φ
Administrative and General Expenses				
Operation:				
Administration and General Salaries	920			
Office Supplies and Other Expenses	921 922			
Administrative Expenses Transferred (Credit) Outside Services Employed	922			
Property Insurance	924			
Injuries and Damages	925			
Employee Pensions and Benefits	926			
Franchise Requirements	927			
Regulatory Commission Expenses	928			
Duplicated Charges (Credit) Institutional or Goodwill Advertising Expenses	929 930.1			
Miscellaneous General Expenses	930.1			
Research and Development Expenses	930.3			
Rents	931			
Total Operation - Administrative and General Expense		\$	\$	\$
Maintanana				
Maintenance:  Maintenance of General Plant	932			
Total Maintenance - Administrative and General Expense	302	\$	\$	\$
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	·	,
Total Administrative and General Expenses		\$	\$	\$
Subtotal - Sewer Operation Expenses		\$	\$	\$
Oublotal Gewel Operation Expenses		Ψ	Ψ	Ψ
Subtotal - Sewer Maintenance Expenses		\$	\$	\$
Subtatal Sawar Operation Expenses (***** 5** 2.3)		¢	•	\$
Subtotal - Sewer Operation Expenses (from Pg. S-2) Subtotal - Sewer Operation Expenses (from above)		\$	\$ \$	\$
Total Sewer Operation Expenses		\$	\$	\$
		(Total to Pg. F-13)		
Subtotal - Sewer Maintenance Expenses (from Pg. S-2)		\$	\$	\$
Subtotal - Sewer Maintenance Expenses (from above)		\$	\$	\$
Total Sewer Maintenance Expenses		(Total to Da E 12)	\$	\$
		(Total to Pg. F-13)		
	1			

Report of	For the Year Ended December 31,

## DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested for accounts as indicated. Report total amount paid as well as amount applicable to sewer utility operation.

Description of Item (a)	Total Amount Paid (b)	Amount Applicable to Sewer Utility Ops
Acct. 923, Outside Services Employed - State total cost, nature of service and name of each person who was paid for services includible in this amount, \$5,000 or more.		
Total	\$	\$
Acct. 924, Property Insurance - List hereunder major classes of expenses and also state extent to which utility is self-insured against insurable risks to its property:  Premiums for Insurance Dividends Received from Insurance Companies (Credit)		(Total to Pg. S-3)
Amounts Credited to Acct. 261, Property Insurance Reserve Other Expenses (list major classes):		
Total	\$	\$
Acct. 925, Injuries and Damages - List hereunder major classes of expense, also state extent to which utility is self-insured against risks of injuries and damages to employees or others:  Premiums for Insurance Dividends Received from Insurance Companies (Credit)		(Total to Pg. S-3)
Amounts Credited to Acct. 262, Injuries and Damages Reserves  Expenses of Investigating and Adjusting Claims  Cost of Safety and Accident-Prevention Activities		
Other Expenses (list major classes):		
Total  Acct. 926, Employee Pensions and Benefits - Report total amount for utility hereunder and show credit for amounts transferred to construction or other accounts, leaving the net balance in Acct. 926.  Pension Accruals or Payments to Pension Funds	\$	(Total to Pg. S-3)
Pension Rectidate or Payments and Pension Hards Pension Payments under Unfunded Basis Employees' Benefits (ie., life, health, accident and hospital insurance, etc.) Expense of Educational and Recreational Activities for Employees		
Other Expenses (list major items):		
Total	\$	\$
Total	Ψ	(Total to Pg. S-3)
Total General Expenses	\$	\$

Report of	For the Year Ended December 31.

### DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (CON'T)

Acct. 928, Regulatory Commission Expense:

1. Give the particulars called for below concerning all expenses incurred during the year in connection with formal cases before regulatory commissions, or other regulatory bodies, or cases in which such a body was a party.

2. Include in description of the case, the name of the regulatory body and case or docket number.

	E	xpenses Incurred During	Year	Transferred	Charge	ged Off During Year	
Description of Case (a)	Assessed By Regulatory Commission (b)	Expenses of Utility (c)	Total (d)	to Miscellaneous Deferred Debits (Acct. 186) (e)	Acct. No.	Amount (g)	
						<del> </del>	
						+	
						<del> </del>	
						+	
						+	
al Regulatory Commission Expense (Acct. 928)	\$	\$	\$	\$		\$	
			(Total to Pg. S-3)				
nortization of Deferred Regulatory Commission Expenses for previous year:	<u>.</u>	•	*			-	
oruzation of Deferred Regulatory Commission Expenses for previous year.			_				

Amortization of Deferred Regulatory Commission Expenses for previous year:	
Total charged off during the year:	
(a)	Total (b)
Acct. 930.2, Miscellaneous General Expenses:	
Industry Association Dues Other Experimental & General Research Expenses	
Expense of corporate organization & of servicing outstanding securities of utility  National institutional advertising expenses	
Local institutional advertising expenses	
Directors' fees and expenses Other Expenses (list major items)	
Total Miscellaneous General Expenses (Acct. 930.2)	\$
	(Total to Pg. S-3)
Acct. 922, Administrative Expenses Transferred (Credit). Please explain basis of computation of credit in space provided below.	
Total Administrative Expenses Transferred (Credit) (Acct. 922)	\$ (Total to Pg. S-3)
Explanation	
mapper research	

Report of	For the Year Ended December 31,

### SEWER UTILITY PLANT IN SERVICE

	Acct.	Balance at	Additions	Retirements	Adjustments	Balance at
Accounts	No.	Beginning of Year	During Year	During Year	Increase (Decrease)	End of Year
(a)	(b)	(c)	(d)	(e)	(f)	(g)
Intangible Plant						
Organization	301					
Franchises and Consents	302					
Miscellaneous Intangible Plant	303					
Total Intangible Plant		\$	\$	\$	\$	\$
Collection Plant	350					
Land and Land Rights Structures and Improvements	351					
Collection Sewers	352					
Collection Sewers - Force	352.1					
Collection Sewers - Gravity	352.2					
Special Collecting Structures	352.3					
Services to Customers	353					
Flow Measuring Devices	354			<u> </u>	1	
Flow Measuring Devices Flow Measuring Installations	355					
Other Collection Plant Facilities	356					
Total Collection Plant		\$	\$	\$	\$	\$
Pumping Plant						
Land and Land Rights	360					
Structures and Improvements	361					
Receiving Wells	362					
Electric Pumping Equipment	363					
Diesel Pumping Equipment	364					
Other Pumping Equipment	365					
Total Pumping Plant		\$	\$	\$	\$	\$
Treatment and Disposal Plant						
Land and Land Rights	370					
Oxidation Lagoon Land and Land Rights	370.1					
Other Land and Land Rights	370.2					
Structures and Improvements	371					
Treatment and Disposal Equipment	372					
Plant Sewers	373					
Outfall Sewer Line	374					
Other Treatment and Disposal Plant Equipment	375					
Total Treatment and Disposal Plant		\$	\$	\$	\$	\$
<u>General Plant</u>	1			1	1	
Land and Land Rights	389					
Structures and Improvements	390				ļ	
Office Furniture and Equipment	391			1	<u> </u>	
Transportation Equipment	392			1	<u> </u>	
Stores Equipment	393		-	<del>                                     </del>	<del>                                     </del>	
Tools, Shop and Garage Equipment	394		-	-	-	
Laboratory Equipment	395		-	-	-	
Power Operated Equipment	396					
Communication Equipment	397			-	-	
Other Tangible Property	399	<u></u>				Φ.
Total General Plant		\$	\$	\$	\$	\$
Total Sewer Utility Plant in Service			\$	\$	\$	\$
Total Soller Children Convice	1	(Total to Pg. F-16)	T Y		1 *	(Total to Pg. F-16)
	1	(10tal to Fy. 1-10)		1	1	(10tal to Fg. 1 = 10)
NOTE: All entries should be supported by records that identify the proper		·	ita ariginal cost in sa mu		possible Banart in Cal	umn (f) antrica

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. Report in Column (f) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in Column (d) or Column (e) accordingly, as they are corrections of additions or retirements. Please explain any items in Columns (d), (e) and/or (f) in space provided below schedule. Use additional sheets if necessary.

<u> </u>	xplanation

### DEPRECIATION RESERVE (ie., Accumulated Depreciation) - SEWER UTILITY PLANT

Report below the information called for concerning the Depreciation Reserve of the reporting utility at end of the year and changes during the year and explain in the space provided below any important adjustments made during the year. Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

1. <u>DO NOT</u> use composite rate when account rates have been prescribed by the Commission.
2. Are rates shown in Column (b) below authorized by the Commission? Yes No
3. If the answer to Question No. 2 above is "yes", state whether the authorization was by Commission Order or letter.
4. State the date when authorized rates were made effective:
5. If subaccount rates are used, show computation below which was used to arrive at account rate shown in the table below:
Computation is as follows:

				Addition to	o Reserve		Retirement	t of Property					
Description or Classification of Property (a)	Acct. No.	Annual Depreciation Rate (c)	Balance at Beginning of Year (d)	Annual Depreciation Provision (e)	Other Credits (f)	Book Cost of Property (g)	Cost of Removal (h)	Salvage Credit (i)	Net Retirement (j)	Other Changes (k)	Balance at End of Year (I)	(m)	Amount (n)
Collection Plant												Total Depreciation Expense =	9
Structures and Improvements Collection Sewers	351 352											Columns (e) and (f):	\$
Collection Sewers - Force	352.1											LESS: Amounts Charged to	
Collection Sewers - Gravity	352.2											Clearing Accounts:	
Special Collection Structures	352.3												
Services to Customers	353											PLUS: Allocation of Department	
Flow Measuring Devices Flow Measuring Installations	354 355											on Common Plant:	
Other Collection Plant Facilities	356							-				4	
Other Collection Frank Facilities	330											Total Sewer Utility Depreciation	
Total Collection Plant			\$	\$	\$	\$	\$	\$	\$	\$	\$	Expense:	\$
													(Total to Pg. F-13)
Pumping Plant												Total Depreciation Reserve =	
Structures and Improvements	361											Column (k):	\$
Receiving Wells	362 363											PLUS: Allocation of Reserve on	
Electric Pumping Equipment Diesel Pumping Equipment	364							-				Common Plant:	
Other Pumping Equipment	365											Common Flant.	
Ottor i uniping Equipment	505												
Total Pumping Plant			\$	\$	\$	\$	\$	\$	\$	\$	\$	Total Deprecaition Reserve Sewer	
												Utility:	\$
Treatment and Disposal Plant													
Structures and Improvements	371 372											Explanation of Items in Column (k):	
Treatment and Disposal Equipment Plant Sewers	372											-	
Outfall Sewer Lines	373											1	
Other Treatment and Disposal Plant Equipment	375												
4,4,4												1	
Total Treatment and Disposal Plant			\$	\$	\$	\$	\$	\$	\$	\$	\$	1	
<u>General Plant</u> Structures and Improvements	390												
Office Furniture and Equipment	390											1	
Transportation Equipment	392												
Stores Equipment	393					1		1	1			1	
Tools, Shop and Garage Equipment	394								1			]	
Laboratory Equipment	395					_							
Power Operated Equipment	396								ļ			1	
Communication Equipment	397							<b>.</b>	<b> </b>			4	
Other Tangible Property	399							<b>-</b>	<b> </b>		-	-	
Total General Plant	1		S	\$	\$	\$	\$	\$	s	\$	\$	1	
	1		7	-	Ť	-	-	-	T	-	Ť	1	
Total Sewer Utility Plant	1		\$	\$	\$	\$	\$	\$	\$	\$	\$	]	
			(Total to Pg. F-16)								(Total to Pg. F-16)	7	
	1	l			l			1	1		l		

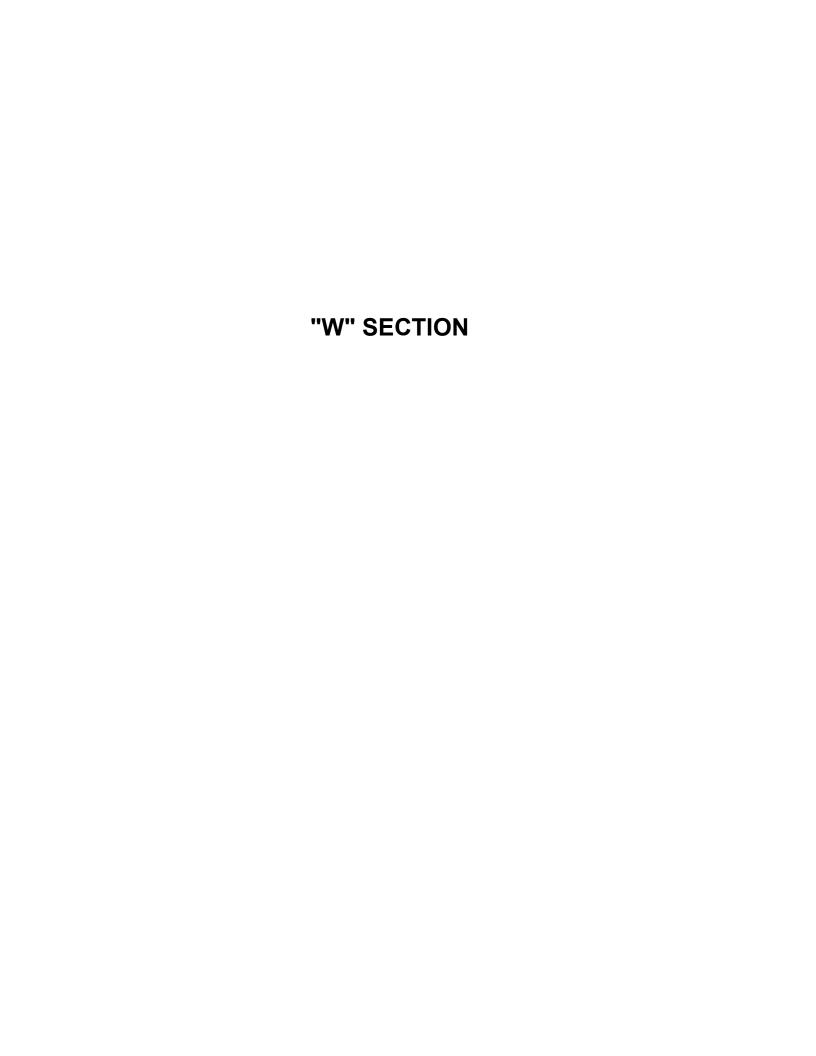
Report of	For the Year Ended December 31,
GENERAL INFORMATION	
SEWER PLANT (Please complete one page per each sewer plant)	
Brief general description of sewage treatment:	
Method of treatment:	
Brief general description of disposal system:	7
Method of disposal:	
Area served by sewage system:	
, ,	
Date of construction of original plant:	
Population for which plant designed:	
Plant capacity in gallons per day:	
Average daily discharge of sewage during the year (measured in gallons):	
Maximum daily discharge of sewage during the year (measured in gallons):	
Important extensions of system, giving location, new territory covered and dates of beginning operation:	7
Other important changes, including new plant and equipment built or installed:	

Maximum daily discharge of sewage during the year (measured in gallo	ons):			
Important extensions of system, giving location, new territory covered a	and dates of beginning op	peration:		
Other important changes, including new plant and equipment built or in	stalled:			
Is effluent disinfected?	Yes	No	Seasonal	
Agent used (ie., liquid or tablet chlorine, uv, etc.):				
How frequently is an effluent analysis reported to a government entity(s	s)?			
Were any reporting periods missed?	Yes	No		
How many times did effluent exceed limits?				
Please explain:				-
Flease explain.				
What is efficiency of sewer plant?				
,				
				Page S-8

# SEWER INFORMATION PUMPING EQUIPMENT, SERVICE CONNECTIONS, COLLECTING, INTERCEPTOR, FORCE MAINS AND MANHOLES

Pumping Equipment							Unit					
(a)						(b)	(c)	(d)	(e)			
Location or Station Make or Type and Nameplate Data of Pump(s)												
Year Installed Rate Capacity (gpm) Size												
How Driven?												
Give nameplate data of motor:												
What preventative maintenance is given pumping equipment?												
Are manufacturer's instructions adhered to?  Yes No  What, if any, repairs were accomplished on pumping equipment during the year?												
	Service Connec	tions										
Size (inches) Type (CI, VCP, etc.) Total Active Service Connections (by size): No. at Beginning of Year No. Added During the Year No. Retired During the Year No. At End of Year Give full particulars concerning inactive connections:												
The sample some services and the commence of the services of t												
Collect	ting, Interceptor and	d Force Mains										

Collecting, Interceptor and Force Mains									
		Collecting Mains		Interceptor Mains			Force Mains		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Size (inches) Type of Main (Cl, VCP, etc.)									
Length of Pipe (round to nearest foot)									
Beginning of Year Added During the Year									<del> </del>
Retired During the Year									+
End of the Year									
<u>Manholes</u> Size									
Construction Material									+
umber ginning of the Year dded During the Year									
								<b></b>	<b>.</b>
Retired During the Year End of the Year			1	1		1		<del> </del>	<del> </del>
and of the Year			<del> </del>	<del> </del>		<del> </del>			+



### WATER OPERATING REVENUES

			Current Year			Last Year		
Particulars (a)	Acct. No. (b)	Average No. of Customers (c)	Gallons of Water Sold (d)	Amounts (e)	Average No. of Customers (f)	Gallons of Water Sold (g)	Amounts (h)	Increase (Decrease)
Operating Revenues Unmetered Sales to General Customers:								
Unmetered Sales to General Customers: Unmetered Sales to Residential Customers	460.1							
Unmetered Sales to Commercial Customers	460.2							
Unmetered Sales to Industrial Customers	460.3							
Unmetered Sales to Public Authorities	460.4							
Total Unmetered Sales to General Customers	460			\$			\$	\$
Metered Sales to General Customers:								
Metered Sales to Residential Customers	461.1							
Metered Sales to Commerical Customers	461.2							
Metered Sales to Industrial Customers	461.3							
Metered Sales to Public Authorities	461.4							
Total Metered Sales to General Customers	461			\$			\$	\$
Private Fire Protection Service	462							
Public Fire Protection Service	463							
Other Sales to Public Authorities	464							
Sales to Irrigation Customers	465							
Sales for Resale	466							
Interdepartmental Sales	467							
Total Sales of Water				\$			\$	\$
Other Operating Revenues								
Forfeited Discounts	470							
Miscellaneous Service Revenues	471							
Rents from Water Property	472							
Interdepartmental Rents	473							
Other Water Revenues	474							
Total Other Operating Revenues				\$			\$	\$
Total Water Operating Revenues				S			\$	\$
				(Total to Pg. F-13)				
		Comment(s)					l .	

1. Report below the information called for concerning sales of water by the respondent in each community (incorporated or unincorporated) served at any time during the year. For unmeasured sales, report the best estimates availat 2. The information to be shown below should be on the same basis as provided in Water Operating Revenuer

		Metered Sales to General Customers (Account 461)		Unmetered Sales to General Customers (Account 460)				Total	
Community (a)	Operating Revenues (b)	Gallons Sold (000 Omitted) (c)	Average No. of Customers (d)	Operating Revenues (e)	Gallons Sold (000 Omitted) (f)	Average No. of Customers (g)	Operating Revenues (h)	Gallons Sold (000 Omitted) (i)	Average No. of Customers (j)
Total	\$			\$			\$		
	1				1	l .	1	1	

		Private Fire Protection Service (Account 462)			Public Fire Protection Service (Account 463)			Total	
Community (a)	Operating Revenues (b)	Gallons Sold (000 Omitted) (c)	Average No. of Customers (d)	Operating Revenues (e)	Gallons Sold (000 Omitted) (f)	Average No. of Customers (g)	Operating Revenues (h)	Gallons Sold (000 Omitted) (i)	Average No. of Customers (j)
7									
Total	(Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	(Total to Pg. W-1)	\$		
) [				1	1		1	1	

Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers. For unmeasured sales, report the best estimates available.
 The quantities reported should be those shown by the bill rendered to the purchasers.

Name of Other Water Utility	Associated Utilities (b)	Non-Associated Utilities (c)	Municipalities (d)	Sales Within State Boundaries (e)	Export Across State Lines (f)
1					
2					
3					
4					
5					
6					
0					
0					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					

Name of Other Water Utility (a)	Point of Delivery (g)	Pressure at Point of Delivery (h)	Gallons Sold (000 Omitted) (i)	Revenue (j)	Revenue Per M. Gallons (k)
1					
2					
3					
4					
5					
6					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24 25 Total					
ZO Trini		I			
T SALAH			(Total to Pg. W-1)	(Total to Pg. W-1)	

Report	of	For the Year Ended December 31.
report	OI .	T OF the Tear Effect December 51,

# INTERDEPARTMENTAL SALES (ACCOUNT 467)

Name of Other Department (a)	Basis of Charge to Other Department (b)	Point of Delivery (c)	Gallons (000 Omitted) (d)	Revenue (e)	Revenue Per M. Gallon (in Cents) (f)
Total Interdepartmental Sales (Acct. 467)				\$	\$
			(Total to Pg. W-1)	(Total to Pg. W-1)	_

## RENTS FROM WATER PROPERTIES (ACCOUNT 472)

- 1. Report below rents received during the year for use by others of property devoted to water operations by the utility.
- 2. Minor rents may be entered at the total amount for each class of such rents.
- 3. If rents are includible which were arrived at under an arrangement for apportioning expenses of a joint facility, whereby the amount included in this account represents profit or return on property, depreciation, and taxes, give particulars and the basis of apportionment of such charges to this account.
- 4. Designate if lessee is an associated company by placing an "X" in Column (b).

Name of Lessee (a)	Assoc. Co. (b)	Description of Property (c)	Amount of Revenue for Year (d)
Total Rents from Water Property (Acct. 472)			\$
Total Notice II of Material Property (Noce. 472)			(Total to Pg. W-1)

eport of	For the Year Ended December 31,
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# WATER OPERATION AND MAINTENANCE EXPENSES

Particulars (a)	Acct. No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
Source of Supply Expenses				
Operation: Operation Supervision and Engineering	600			
Operation Labor and Expenses	601			
Purchased Water	602			
Miscellaneous Expenses	603			
Rents	604			
Total Source of Supply - Operation Expenses		\$	\$	\$
Maintenance:				
Maintenance Supervision and Engineering	610			
Maintenance of Structures and Improvements	611			
Maintenance of Collecting and Impounding Reservoirs	612			
Maintenance of Lake, River and Other Intakes Maintenance of Wells and Springs	613 614			
Maintenance of Infiltration Galleries and Tunnels	615			
Maintenance of Supply Mains	616			
Maintenance of Miscellaneous Water Source Plant	617			
Total Source of Supply Maintenance Synapses		¢	l ¢	¢
Total Source of Supply - Maintenance Expenses		\$	\$	\$
Total Source of Supply Expenses		\$	\$	\$
Pumping Expenses Operation:				
Operation. Operation Supervision and Engineering	620			
Fuel for Power Production	621			
Power Production Labor and Expenses	622			
Fuel or Power Purchased for Pumping	623			
Pumping Labor and Expenses	624			
Expenses Transferred (Credit) Miscellaneous Expenses	625 626			
Rents	627			
Total Pumping - Operation Expenses		\$	\$	\$
Maintenance:				
Maintenance Supervision and Engineering Maintenance of Structures and Improvements	630 631			
Maintenance of Power Production Equipment	632			
Maintenance of Pumping Equipment	633			
Total Pumping - Maintenance Expenses		\$	\$	\$
Total Pumping Expenses		\$	\$	\$
Water Treatment Expenses				
Operation:	640			
Operation Supervision and Engineering Chemicals	641			
Operation Labor and Expenses	642			
Miscellaneous Expenses	643			
Rents	644			
Total Water Treatment - Operation Expenses		\$	\$	\$
Maintenance:				
Maintenance Supervison and Engineering	650			
Maintenance of Structures and Improvements	651			
Maintenance of Water Treatment Equipment	652			
Total Water Treatment - Maintenance Expenses		\$	\$	\$
Total Water Treatment Expenses		\$	\$	\$
Subtotal Water Operation Expenses		\$	\$	\$
		(Total to Pg. W-6)	(Total to Pg. W-6)	(Total to Pg. W-6)
Subtotal Water Maintenance Expenses		\$ (Total to Pg. W-6)	\$ (Total to Pg. W-6)	\$ (Total to Pg. W-6)
		(Total to Fg. VV-0)	(Total to Fg. W-0)	(10tal to Fg. VV-0)

eport of	For the Year Ended December 31,	

# WATER OPERATION AND MAINTENANCE EXPENSES (Con't)

Particulars (a)	Acct. No. (b)	Current Year (c)	Last Year (d)	Increase (Decrease) (e)
Transmission and Distribution Expenses Operation: Operation Supervision and Engineering	660			
Storage Facilities Expenses	661			
Transmisssion and Distribution Lines Expenses Meter Expenses	662 663			
Customer Installations Expenses	664			
Miscellaneous Expenses Rents	665 666			
Total Transmission and Distribution - Operation Expenses		\$	\$	\$
Maintenance:				
Maintenance Supervision and Engineering	670			
Maintenance of Structures and Improvements Maintenance of Distribution Reservoirs and Standpipes	671 672			
Maintenance of transmission and Distribution Mains Maintenance of Fire Mains	673 674			
Maintenance of Services	675			
Maintenance of Meters	676 677			
Maintenance of Hydrants Maintenance of Miscellaneous Plant	678			
Total Transmission and Distribution Maintenance Funesce			e	0
Total Transmission and Distribution - Maintenance Expenses		\$	\$	\$
Total Transmission and Distribution Expenses		\$	\$	\$
Customer Accounts Expenses				
Operation: Supervision	901			
Meter Reading Expenses	902			
Customer Records and Collection Expenses Uncollectible Accounts	903 904			
Miscellaneous Customer Accounts Expenses	905			
Total Customer Accounts - Operation Expenses		S	S	\$
· · ·		\$	\$	\$
<u>Customer Service &amp; Information Expenses</u> Operation:				
Customer Service & Information Expenses	907			
Total Customer Service & Information - Operation Expenses		\$	\$	\$
Sales Promotion Expenses				
Operation:				
Sales Promotion Expenses	910			
Total Sales Promotion - Operation Expenses		\$	\$	\$
Administrative and General Expenses				
Operation: Administrative and General Salaries	920			
Office Supplies and Other Expenses	921			
Administrative Expenses Transferred (Credit) Outside Services Employed	922 923			
Property Insurance	924			
Injuries and Damages Employee Pensions and Benefits	925 926			
Franchise Requirements	927			
Regulatory Commission Expenses Duplicate Charges (Credit)	928 929			
Institutional or Goodwill Advertising Expenses	930.1			
Miscellaneous General Expenses Research and Development Expenses	930.2 930.3			
Rents	931			
Total Administrative and General - Operation Expenses		\$	\$	\$
Maintenance:				
Maintenance of General Plant	932			
Total Administrative and General - Maintenance Expenses		\$	\$	\$
Total Administrative and General Expenses		\$	\$	\$
Subtotal Water Operation Expenses		\$	\$	\$
Subtotal Water Maintenance Expenses		\$	\$	\$
Cubiatel Water Operation Functions (1, 1, 2, 1)		6	6	6
Subtotal - Water Operation Expenses (from Pg. W-5) Subtotal - Water Operation Expenses (from above)		\$	\$	\$ \$
Total Water Operation Expenses		\$	\$	\$
		(Total to Pg. F-13)		
Subtotal - Water Maintenance Expenses (from Pg. W-5)		\$	\$	\$
Subtotal - Water Maintenance Expenses (from above) Total Water Maintenance Expenses		\$	\$	\$ \$
		(Total to Pg. F-13)		

2. The quantities reported should be those shown by the bills rendered by the vendor.

3. Provision is made in this schedule for designating water purchases according to certain statistical classifications by placing an "X(s)" in the appropriate Columns (b) to (i). Each purchase will appear in more than one classification.

Name of Vendor (a)	Associated Utilities (b)	Associated Non-Utilities (c)	Non-Associated Utilities (d)	Purchases Within State Boundaries (e)	Imports Across State Lines (f)	Point of Receipt (g)	Pressure at Point of Delivery (h)	Gallons Purchased (000 Omitted) (i)	Cost of Water Purchased (j)	Cost Per M. Gallons (k)
	+									
	+									
al									\$	\$
aı								<b></b>	(Total to Pg. W-5)	Ÿ

Report of For the Year Ended December	ber 31.
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# DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS

Report data requested for accounts as indicated. For Account 923, report total amount paid as well as amount applicable to water utility operation.

Description of Item (a)	Total Amount Paid (b)	Amount Applicable to Water Utility Ops (c)
Acct. 923, Outside Services Employed - State total cost, nature of service and name of each person who was paid for services includible in this account, \$5,000 or more:		
Total Outside Services Employed (Acct. 923)	\$	\$
Acct. 924, Property Insurance - List hereunder major classes of expenses and also state extent		(Total to Pg. W-6)
to which utility is self-insured against insurable risks to its property: Premiums for Insurance		
Dividends Received from Insurance Companies (Credit) Amounts Credited to Acct. 261, Property Insurance Reserve Other Expenses (list major classes)		
Other Expenses (list major classes)		
Total Property Insurance (Acct. 924)	\$	\$
Acct. 925, Injuries and Damages - List hereunder major classes of expense. Also, state extent to which utility is self-insured against risks or injuries and damages to employees or others:  Premiums for Insurance  Dividend Received from Insurance Companies (Credit)		(Total to Pg. W-6)
Amounts Credited to Acct. 262, Injuries and Damages Reserve Expenses of Investigating and Adjusting Claims		
Costs of Safety and Accident-Prevention Activities Other Expenses (list major classes)		
Total Injuries and Damages (Acct. 925)	\$	\$
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	(Total to Pg. W-6)
Total General Expenses	\$	\$

Report of	For the Year Ended December 31,

### DETAIL OF CERTAIN GENERAL EXPENSE ACCOUNTS (CON'T)

·	JETAIL OF CERTAIN GE	ENERAL EXPENSE ACC	JUNIS (CUNI)			
D	Description of Item				Total Amount Paid (b)	Amount Applicable to Water Utility Ops (c)
cct. 926, Employee Pensions and Benefits - Report total amount for utility hereund te net balance in Acct. 926: Pension Accruals or Payments to Pension Funds Pension Payments Under Unfunded Basis		nounts transferred to cons	truction or other accounts	leaving	\2,	(*)
Employees' Benefits (life, health, accident and hospital insurance, etc.)  Expense of Educational and Recreational Activities for Employees						<del></del>
Other Expenses (list major items)						
					<del></del>	
otal Employee Pensions and Benefits (Acct. 926)					\$	\$
cct. 928, Regulatory Commission Expense:  1. Give the particulars called for below concerning all expenses incurred during the body was a party.	year in connection with f	formal cases before regula	atory commissions, or othe	er regulatory bodies, or ca	ases in which such a	(Total to Pg. W-6)
2. Include in description the case, the name of the regulatory body and caseor docl 3. Include as expenses charged off during the year reported in Column (g) the amo		latory commission expens-	es amortized for the year.			
	Ex	xpenses Incurred During Y	ear	Transferred	Charged Off	During Year
Description of Case (a)	Assessed By Regulatory Commission (b)	Expenses of Utility (c)	Total (d)	to Miscellaneous Deferred Debits (Acct. 186) (e)	Acct. No.	Amount (g)
	<del></del>	<u> </u>			<del></del>	<del></del> _
					<u> </u>	
		<del>                                     </del>	+	<del>                                     </del>	+	
					ļ	
	<u> </u>					
		<u> </u>	$\vdash$	<del></del>	<del></del>	<del>-</del>
otal Regulatory Commission Expense (Acct. 928)	\$	\$	\$ (Total to Pg. W-6)	\$	1	\$
	<u>                                       </u>	<u> </u>	(10tal to Fg. vv-0)	<u> </u>		
mortization of Deferred Regulatory Commission Expenses for previous year:						
otal charged off during the year:			-			
cct. 930.2, Miscellaneous General Expenses:	(a)				Tot (b	
Industry Association Dues Other Experimental & General Research Expenses Expense of corporate organization & of servicing outstanding securities of utility						
National institutional advertising expenses Local institutional advertising expenses						
Directors' fees and expenses						
Other Expenses (list major items)						
_						
					<u> </u>	
otal Misc. General Expenses (Acct. 930.2)					\$	
otal MISC. Gerieral Expenses (Acct. 930.2)					(Total to I	Pg. W-6)
cct. 922, Administrative Expenses Transferred (Credit). Please explain asis of computation of credit in space provided below.						
					<u> </u>	
					<u> </u>	
					+	
otal Administrative Expenses Transferred (Credit) (Acct. 922)					\$	
otal Autililistrative Expenses Transierreu (Groun, (1906, 922)					(Total to I	Pg. W-6)
		Explanation				

eport of	For the Year Ended December 31,

## WATER UTILITY PLANT IN SERVICE

Account Description	Acct. No.	Balance Beginning of Year	Additions During the Year	Retirements During the Year	Balance End of Year
(a)	(b)	(c)	(d)	(e)	(f)
Intangible Plant	201				
Organization Franchise and Consents	301 302				
Miscellaneous Intangible Plant	303				
Total Intangible Plant		\$	\$	\$	\$
Source of Supply Plant					
Land and Land Rights	310				
Structures and Improvements	311				
Collecting and Impounding Reservoirs	312				
Lake, River, and Other Intakes Wells and Springs	313 314				
Infiltration Galleries and Tunnels	315				
Supply Mains	316				
Other Water Source Plant *	317				
Total Source of Supply Plant		\$	\$	\$	\$
Pumping Plant					
Land and Land Rights	320				
Structures and Improvements	321				
Boiler Plant Equipment	322 323				
Other Power Production Equipment * Steam Pumping Equipment	324				
Electric Pumping Equipment	325				
Diesel Pumping Equipment	326				
Hydraulic Pumping Equipment	327				
Other Pumping Equipment *	328				
Total Pumping Plant		\$	\$	\$	\$
Water Treatment Plant					
Land and Land Rights	330				
Structures and Improvments Water Treatment Equipment	331 332				
water reatment Equipment	332				
Total Water Treatment Plant		\$	\$	\$	\$
Transmission and Distribution Plant					
Land and Land Rights	340				
Structures and Improvements Distribution Reservoirs and Standpipes	341 342				
Transmission and Distribution Mains	343				
Fire Mains	344				
Services	345				
Meters Meter Installations	346				
Hydrants	347 348				
Other Transmission and Distribution Plant	349				
THE STATE OF THE S					
Total Transmission and Distribution Plant		\$	\$	\$	\$
General Plant	_				
Land and Land Rights	389				
Structures and Improvements Office Furniture and Equipment	390 391				
Transportation Equipment	392				
Stores Equipment	393				
Tools, Shop and Garage Equipment	394				
Laboratory Equipment	395				
Power-Operated Equipment Communication Equipment	396 397				
Miscellaneous Equipment	398				
Other Tangible Property *	399				
Total General Plant	1	\$	\$	\$	\$
Total Water Utility Plant In Service		\$	\$	\$	\$
* Please attach a detailed explanation for these items.		(Total to Pg. F-16)			(Total to Pg. F-16)
NOTE: All entries should be supported by records that identify the property being added or re	tired its leastion on	d its original sout in as mus	h dotoil ao raganahly na	sible Depart in Column (f	)t-i

NoTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. Report in Column (f) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in Column (d) or Column (e) accordingly, as they are corrections of additions or retirements. Please explain any items in Columns (d), (e) and/or (f) in space provided below schedule. Use additional sheets if necessary.

Explanation:

### DEPRECIATION RESERVE (ie., Accumulated Depreciation) - WATER UTILITY PLANT

Report below the information called for concerning the Depreciation Reserve of the reporting utility at end of the year and changes during the year and explain in the space provided below any important adjustments made during the year. Show separately interest credits under a sinking fund or similar method of depreciation reserve accounting.

1. DO NOT use composite rate when account rates have been prescribed by the Commission.
2. Are rates shown in Column (b) below authorized by the Commission? Yes No
3. If the answer to Question No. 2 above is "yes", state whether the authorization was by Commission Order or letter.
4. State the date when authorized rates were made effective:
5. If subaccount rates are used, show computation below which was used to arrive at account rate shown in the table below:
Computation is as follows:

				Addition to	o Reserve		Retirement	of Property					
Description or Classification of Property (a)	Acct. No.	Annual Depreciation Rate (c)	Balance at Beginning of Year (d)	Annual Depreciation Provision (e)	Other Credits (f)	Book Cost of Property (g)	Cost of Removal (h)	Salvage Credit (i)	Net Retirement (j)	Other Changes (k)	Balance at End of Year (I)	(m)	Amount (n)
Source of Supply Plant Structures and Improvements Collecting and Impounding Reservoirs Lake, River, and Other Intakes Wells and Springs Infiltration Galleries and Tunnels Supply Mains Other Water Source Plant	311 312 313 314 315 316 317											Total Depreciation Expense = Columns (e) and (f):  LESS: Amounts Charged to Clearing Accounts:  PLUS: Allocation of Department on Common Plant:	\$
Total Source of Supply Plant  Pumping Plant  Structures and Improvements Boiler Plant Equipment Other Power Production Equipment Steam Pumping Equipment Electric Pumping Equipment Diesel Pumping Equipment Hydraulic Pumping Equipment Other Pumping Equipment Other Pumping Equipment	321 322 323 324 325 326 327 328		\$	\$	\$	\$	\$	\$	\$	\$	\$	Total Water Utility Depreciation Expense:  Total Depreciation Reserve = Column (k):  PLUS: Allocation of Reserve on Common Plant:  Total Depreciation Reserve Water	\$ (Total to Pg. F-13)
Total Pumping Plant  Water Treatment Plant  Structures and Improvments  Water Treatment Equipment  Total Water Treatment Plant	331 332		\$	\$	\$	\$	\$	\$	\$	\$	\$	Utility:  Explanation of Items in Column (j):	\$
Transmission and Distribution Plant Structures and Improvements Distribution Reservoirs and Standpipes Transmission and Distribution Mains Fire Mains Services Meters Meter Installations Hydrants Other Transmission and Distribution Plant	341 342 343 344 345 346 347 348 349												
Total Transmission and Distribution Plant  General Plant Structures and Improvements Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power-Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Property	390 391 392 393 394 395 396 397 398 399		\$	\$	\$	\$	\$	\$	\$	\$	\$		
Other Langine Property  Total General Plant  Total Water Utility Plant In Service	399		\$ (Total to Pg. F-16)	\$	\$	\$	\$	\$	\$	\$	\$ (Total to Pg. F-16)		

Report of	For the Year Ended December 31,
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# RESERVOIRS, STANDPIPES, PRESSURE TANKS AND PURIFICATION SYSTEMS

Particulars (a)	Unit 1 (b)	Unit 2 (c)	Unit 3 (c)	Unit 4 (d)	Unit 5 (e)	Unit 6 (f)
<u>Reservoirs</u>						
Indentification Number, Name or Description of Each Elevation of Relief						
Use (source of supply or clear water)						
Kind (earthen or masonry)						
Covered or Open						
Elevation Above Pumping Station						
Distance from Pumping Station						
Inside Dimensions						
Total Capacity in Gallons						
Standpipes or Elevated Tanks						
Identification Number, Name or Description of Each						
Material (steel, concrete, etc.)						
Height of Water Column						
Diameter of Tank						
Height of Tank						
Elevation of Inlet above Pumping Station						
Distance from Pumping Station						
Capacity in Gallons						
Pressure Tanks						
Identification Number, Name or Description of Each						
Material (steel, concrete, etc.)						
Length of Tank						
Diameter of Tank						
Capacity in Gallons						
Divisionation Systems						
Purification Systems  Description of Pretreatment, if any						
Purpose of Plant - filter, soften, etc.						
Type of Aerators						
Sedimentation						
Dimension of Each Settling Basin						
Kind of Coagulent						
Pounds per Million Gallons						
Sand Filtration - Slow or Rapid Number of Beds						
Open or Covered						
Surface Dimensions						
Capacity of Beds - Gallons per Day						
Mixing Units - Type						
Dimensions						
Flocculators - Type						
Dimensions Steralization - Is Water Steralized						
Agent Used (liquid, chorine, etc.)						
Chlorinating Equipment						
Manufacturer						
Туре						
Point of Application						
Pounds per Million Gallons						
Pressure Filters						
Type of Each Capacity of Each						
Hardness of Water Treated						
Corrosion Control - Chemical Agent						
Pounds per Million Gallons						
Type of Feeders (dry or slurry)				-		
Total H.P. of All Motors Used in Plant						
Frequency of Water Analysis						

## SOURCES OF WATER SUPPLY

Show all data separately for each source of supply.

A. Surface Water								
Description and Location of Source (Give Names) (a)	ldentification Number (b)	Capacity (c)	Distance of Intake From Shore (d)	Depth of Intake Port Below Surface of Water (e)	Kind of Conduit (f)	Length and Size of Conduit (g)		
Impounding Reservoirs:								
Lakes:								
Streams:								
	I	1	1	1	1			

B. Ground Water								
Description and Location of Source (a)	Identification Number (b)	Static Water Level Feet (c)	Draw Down Feet (d)	Pump Setting Feet (e)	Depth Feet (f)	Diameter Feet (g)	Yield in Gallons Per Minute (h)	Pumping Method (direct suction, air-lift or deep-well pump) (i)
Wells:								
Springs:								
Infiltration Galleries or Collecting Wells:								

C. Purchased Water								
Description and Location of Source (Give Name) (a)	Name of Vendor (b)	Capacity of Source Gallons per Minute (c)	Cost Per M. Gallons (d)	Purchased During Year - Gallons (e)				

Explain any important items included in Column (h).
 New mains are those laid primarily for the purpose of serving new customers; replacements are mains laid to serve customers already receiving water service, regardless of the size of mains replaced.

Kind of Pipe		In Use	Added During the Year (in feet)			Retirements	Adjustments	In Use
(case iron, galvanized, steel, concrete, asbestos, plastic, etc.) (a)	Diameter in Inches (b)	Beginning of Year (in feet) (c)	New Mains (d)	Replacements (e)	Total (f)	During the Year (in feet) (g)	Debit (Credit) (in feet) (h)	End of Year (in feet) (i)
Transmission Mains:								
Total Transmission Mains								
Distribution Mains:								
Total Distribution Mains								

SERVICES						
	Utility Owned Services In Use					
Size and Kind of Pipe (a)	Beginning of Year (b)	Added During the Year (c)	Removed or Disconnected During the Year (d)	End of Year (e)	Services In Use at End of Year not Included in Plant Accts. (f)	
Total						

Report of	For the Year Ended December 31,

# **METERS**

			Number of Utilit	y Owned Meters		
Use (a)	Size (b)	Beginning of Year (c)	Added During the Year (d)	Removed or Discounnected During the Year (e)	End of the Year (f)	Number of Meters Owned by Customers in Use at End of Year (g)
In Residential Use:						
Total in Residential Use						
In Commercial Use:						
Total in Commercial Use In Industrial Use:						
in industrial USE.						
Total in Industrial Use In Public Use:						
Total in Public Use In Stock Total Meters in Use						

# **HYDRANTS**

		No. of			
Description (size of branch or valve opening, manufacturer type, number and size of nozzles, etc.) (a)	No. in Service Beginning of the Year (b)	Added During the Year (c)	Removed During the Year (d)	No. in Service End of Year (e)	Customer Owned Hydrants in Service End of Year (f)
Public Fire Protection:					
Total Public Fire Protection					
Private Fire Protection:					
Total Private Fire Protection		_	_		
Total Hydrants Other than Fire:					
Total Hydrants					

Report of	For the Year Ended December 31.
Report of	Tor the Tear Ended December 51,

# POWER, PUMPING AND PURCHASED WATER STATISTICS

Particulars (a)	Purchased Water (b)	Electric Power (c)	Total All Methods (e)	
Gallons Station Pumping into Distribution Main:				
January February				
March				
April May				
June				
July August				
September				
October November				
December				
T-1017		<u></u>		
Total for Year		\$	\$	\$
Maximum gallons pumped by all methods in any one day:		Date		[
Minimum gallons pumped by all methods in any one day		Date		-
Total gallons of water passed through customers' meters during year:		I		
Total gallons of first stage pumping (estimated if not metered)*:		Ī		
		<u> </u>		r
Type of power used for first stage pumping:				
Utility supplying electricity for pumping:		•		l
Total amount paid for electric demand - kilowatts:		<u> </u> -		
Total amount paid for electric energy-kilowatt hours:		I		
Total amount paid for electricity for pumping during year:		I		
Total amount of electricity used for pumping - kilowatt hours:		I		
Measured or estimated gallons of water used in backwashing during year:		I		
Measured or estimated gallons of water in blowing settling basin:		I		
Range of pressure on mains as measured at station: (ordinary)				
Average static head against which pumps work: (in fact)			[	
If water is purchased for resale, indicate the following:  Vendor:				
Point of Delivery:				
If water is sold to other water utilities for redistribution, list names of such utilities below:				
<ul> <li>First stage pumping applies only when water is pumped twice before entering distribution suction well or reservoir from which water is pumped into distribution mains.</li> </ul>	system and the term is d	efined as pumping from s	source of supply to	

### PUMPING STATION EQUIPMENT

Use separate columns for each pump and associated power equipment. Use additional sheets if necessary. For pumps, use only those lines applicable to the unit.

Particulars (a)	(b)	(c)	(d)	(e)
Pumping Equipment  Identification number or description of well or other source of supply to which pump is connected:				
Identification number, description, etc of each pump:				
Type (displacement, centrifugal, air life, turbine, etc.):				
Purpose of pump (low lift, distribution, etc.):				
Manufacturer:				
Rated Capacity (gallons per minute):				
Discharge Head (in feet):				
Revolutions or Strokes Per Minute:				
Number of Stages:				
Connection (belt, gear or direct, etc.):				
Number of Hours Operated During Year:				
Power Equipment  Motive Power for Pump (steam, gas or oil engine, electric motor, or water turbine):  Type				
Manufacturer Rated Horsepower				
Boiler Data: Identification Number or Description Manufacturer				
Type (water tube, tube verticle, tube horizontal) Rated Horsepower				
Electric Generators: Identification Number or Description				
Manufacturer Motive Power (steam, gas or oil, hydraulic)				
Connection (belt, gear or direct) Rated Capacity (in kilowatt-amperes)				
Air Compressors: Identification Number or Decription				
Manufacturer Bore or Stroke				
Size or Air Discharge Head Submergence of Air Lift Head (in feet when not pumping)				
Estimated Average Draw-Dwon During Operation				
Pounds of Pressure Required to Blow Well Pounds of Pressure Required After Air Lift Begins Operating				
1 Julius of Fressure Required Arter Air Ent Degris Operating				

# Submitting this Annual Report is an "option" through EFIS.

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

ATER and/or SEWER Annual Report of	
	for the year ending December 31,
	VERIFICATION
	the oath of the President, Treasurer, General Manager or Receiver aken before any person authorized to administer an oath by the laws
	OATH
State Of	
County Of	)
	makes oath and says th
(I	Insert here the name of the affiant)
s/he is	
(Inse	ert here the official title of the affiant)
of	he exact legal title or name of the respondent)
(Insert here the	he exact legal title or name of the respondent)
	ort; that to the best of his or her knowledge, information, and belief, eport are true and the said report is a correct statement of the busing the correct statement of the correct stat
	, to and including,
	(Signature of affiant)
Subscribed and sworn to before me,	a in and for
State and county above named, this	day of
My Commission expires	, 20
	(Signature of officer authorized to administer oaths)
M	, , , , , , , , , , , , , , , , , , ,
Missouri Revised Statutes § 392.210	

Original in its entirety must be mailed (if not utilizing EFIS) to:

Manager of the Data Center

MoPSC, 200 Madison Street, Suite 100 Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)